

Department of Social Services

Other Submissions

Fiscal Year 2007 Budget Request

K. Gary Sherman, Director

Printed with Governor's Recommendations

**DEPARTMENT OF SOCIAL SERVICES
FY2007 OTHER SUBMISSIONS**

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**Department of Social Services
Fiscal Year 2006
Overview**

Department of Social Services, with a staff of approximately 8,500 and a budget of \$6.0 billion, touches the lives of half of Missouri's population.

We are a compassionate agency. Our vision is that we will continue to be compassionate for those we serve and equally passionate about doing it accurately with excellence. Bringing this vision to fruition is arduous and sometimes thankless work. We do it because we are dedicated to serving Missouri's children, grandchildren, mothers and fathers—our neighbors and friends—each worthy of dignified treatment and respect and because people matter.

The 2.9 million people we serve are real people with real problems that may have resulted from a sudden catastrophe or a cascade of events leaving a person or family ill-equipped to survive without help. Fortunately, we can often offer some immediate relief. Unfortunately, many of the problems encountered daily lack immediate solutions, such as the effects of poverty, out-of-wedlock births, family violence and inadequate education. DSS staff, with the cooperation of our communities, sister agency partners, faith organizations, and everyday Missourians like you, pursue future-looking solutions to overcome the challenging societal ills we face.

Because of our state's rate of revenue growth, the budget continues to be delicately balanced. We must absolutely ensure that Missouri taxpayer dollars are being spent effectively and efficiently. There is no place for waste, fraud or abuse in the programs we administer. As reflected in our budget submission, DSS's focus each and every day will be to serve those in need with respect and dignity, while providing stewardship of state's tax dollars.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Division of Family Services Oversight of Temporary Assistance for Needy Families	State Auditor's Report Report No. 2003-10	01/28/2003	www.auditor.state.mo.us Audit reports
Department of Social Services Foster Care Program	State Auditor's Report Report No. 2003-25	03/18/2003	www.auditor.state.mo.us Audit reports
School Bus Safety	State Auditor's Report Report No. 2003-35	04/15/2003	www.auditor.state.mo.us Audit reports
Division of Child Support Enforcement Computer Risk Management Program	State Auditor's Report Report No. 2003-44	05/20/2003	www.auditor.state.mo.us Audit reports
State of Missouri Single Audit Year Ended June 30, 2002	State Auditor's Report Report No. 2003-46	05/30/2003	www.auditor.state.mo.us Audit reports
State Vehicle Maintenance Facility and Fleet Fuel Card Program	State Auditor's Report Report No. 2003-107	10/22/2003	www.auditor.state.mo.us Audit reports
Department of Social Services Foster Care Program	State Auditor's Report Report No. 2003-115	12/05/2003	www.auditor.state.mo.us Audit reports
Oversight Controls and Management in the State's Managed Care Program	State Auditor's Report Report No. 2004-01	01/13/2004	www.auditor.state.mo.us Audit reports
Medicaid Personal Care Services Program	State Auditor's Report Report No. 2004-02	01/13/2004	www.auditor.state.mo.us Audit reports

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Office Equipment Acquisition & Maintenance	State Auditor's Report Report No. 2004-07	01/27/2004	www.auditor.state.mo.us Audit reports
Special Needs Adoption Tax Credit	State Auditor's Report Report No. 2004-13	02/16/2004	www.auditor.state.mo.us Audit reports
Missouri Senior Rx Program	State Auditor's Report Report No. 2004-15	03/04/2004	www.auditor.state.mo.us Audit reports
State of Missouri Single Audit Year Ended June 30, 2003	State Auditor's Report Report No. 2004-16	03/05/2004	www.auditor.state.mo.us Audit reports
Follow-up of Child Abuse and Neglect Reporting and Response System	State Auditor's Report Report No. 2004-27	04/08/2004	www.auditor.state.mo.us Audit reports
Department of Social Services Medicaid Eligibility	State Auditor's Report Report No. 2004-29	04/27/2004	www.auditor.state.mo.us Audit reports
State Efforts to Acquire Federal Funding	State Auditor's Report Report No. 2004-35	05/06/2004	www.auditor.state.mo.us Audit reports
Cost of Promotional Items	State Auditor's Report Report No. 2004-55	07/02/2004	www.auditor.state.mo.us Audit reports
State Agency Removal of Data from Surplus Computers	State Auditor's Report Report No. 2004-70	09/15/2004	www.auditor.state.mo.us Audit reports

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Containing Costs in the State's Medicaid Program for Claims Paid for Veterans	State Auditor's Report Report No. 2004-81	09/29/2004	www.auditor.state.mo.us Audit reports
Parent's Fair Share Program	State Auditor's Report Report No. 2004-90	12/08/2004	www.auditor.state.mo.us Audit reports
State of Missouri Single Audit Year Ended June 30, 2004	State Auditor's Report Report No. 2005-18	03/2005	www.auditor.state.mo.us Audit reports
Evaluation Medicaid Fraud Follow-Up	Oversight Program Evaluation	04/2005	www.moga.state.mo.us/oversight/ audits.htm
Application Process & Eligibility Verification of Medicaid	Oversight Program Evaluation	04/2005	www.moga.state.mo.us/oversight/ audits.htm
Medicaid/Follow Up on Prescription Drug Oversight	State Auditor's Report Report No. 2005-45	06/2005	www.auditor.state.mo.us Audit reports
Management of Undistributed Child Support Collections	State Auditor's Report Report No. 2005-56	08/2005	www.auditor.state.mo.us Audit reports
Medicaid/Controlling Costs for Medical Equipment and Transportation	State Auditor's Report Report No. 2005-73	10/2005	www.auditor.state.mo.us Audit reports
State Adoption Program	State Auditor's Report Report No. 2005-79	10/2005	www.auditor.state.mo.us Audit reports

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Blind Pension Fund and Rehabilitation Services for the Blind	State Auditor's Report Report No. 2005-93	12/2005	www.auditor.state.mo.us Audit reports
Fleet Management	State Auditor's Report Report No. 2005-96	12/2005	www.auditor.state.mo.us Audit reports

FY07 Department of Social Services Report 1a

FINANCIAL SUMMARY

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
OFFICE OF DIRECTOR/ADMINISTRATIVE SERVICES	61,544,686	37,591,302	34,889,267	35,317,116
IT CONSOLIDATION	0	40,273,260	0	0
FAMILY SUPPORT DIVISION	477,696,448	486,369,560	485,431,886	490,445,341
CHILDREN'S DIVISION	504,577,646	534,243,118	541,367,199	549,857,904
YOUTH SERVICES	57,351,927	58,298,536	58,249,688	59,993,438
MEDICAL SERVICES	5,215,728,801	4,784,347,295	5,124,920,830	5,161,524,604
DEPARTMENT TOTAL	\$6,316,899,508	\$5,941,123,071	\$6,244,858,870	\$6,297,138,403
GENERAL REVENUE	1,440,510,824	1,251,364,386	1,436,998,301	1,465,735,145
TITLE XIX-FEDERAL AND OTHER	2,661,769,091	2,585,830,107	2,817,742,971	2,808,611,500
TEMP ASSIST NEEDY FAM FEDERAL	154,111,569	158,283,204	155,860,030	155,860,031
DEPT OF SOC SERV FEDERAL & OTH	551,686,350	586,441,265	555,056,834	587,152,089
UNCOMPENSATED CARE FUND	91,000,000	91,000,001	91,000,001	91,000,001
PHARMACY REBATES	96,551,369	88,412,173	37,505,391	37,506,075
THIRD PARTY LIABILITY COLLECT	8,873,166	24,004,954	24,059,260	24,092,124
INTERGOVERNMENTAL TRANSFER	75,857,069	0	0	0
FEDERAL REIMBURSEMENT ALLOWANCE	792,794,139	652,035,812	652,035,812	652,039,148
PHARMACY REIMBURSEMENT ALLOWAN	62,301,129	42,251,916	24,288,639	24,289,549
MEDICAID MNG CARE ORG REIMB AL	0	52,600,000	48,989,634	48,989,634
FAMILY SERVICES DONATIONS	100,746	134,000	133,994	133,994
CHILD SUPPORT ENFORCEMT COLLTN	12,647,293	14,384,275	10,876,832	11,200,005
NURSING FACILITY FED REIM ALLW	236,353,698	218,253,622	218,253,564	218,253,564
NURSING FAC QUALITY OF CARE	82,985	83,254	83,254	86,171
HEALTH INITIATIVES	19,641,990	20,858,163	21,463,959	21,512,378
GAMING COMMISSION FUND	446,251	500,000	500,000	500,000
DOSS ADMINISTRATIVE TRUST	4,242,987	6,190,002	5,753,913	5,755,755
DOSS EDUCATIONAL IMPROVEMENT	5,591,621	5,592,576	5,592,576	5,695,606
BLIND PENSION	23,202,154	25,565,932	26,844,849	26,878,490
HFT-HEALTH CARE ACCT	50,959,100	50,959,100	50,959,100	50,959,100
YOUTH SERVICES PRODUCTS	0	25,000	25,000	25,000
MISSOURI RX PLAN FUND	0	30,000,001	24,482,972	24,509,456

FY07 Department of Social Services Report 1a**FINANCIAL SUMMARY**

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
YOUTH SERVICES TREATMENT	0	1,000	999	999
EARLY CHILDHOOD DEV EDU/CARE	14,196,038	14,514,388	14,513,045	14,514,649
PREMIUM	3,742,573	9,837,940	9,837,940	9,837,940
ALTERNATIVE CARE TRUST FUND	10,237,366	12,000,000	12,000,000	12,000,000

**NEW DECISION ITEM
RANK: 2**

Department: Social Services
Division: Combination
DI Name: Pay Plan--General Structure Adjustment

Budget Unit Number: Various
DI#: 0000012

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD				
Total				0
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS	6,138,110	3,523,270	572,874	10,234,254
EE				
PSD				
Total	6,138,110	3,523,270	572,874	10,234,254
FTE				0.00

Est. Fringe	3,000,922	1,722,527	280,078	5,003,527
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability (TPL) (0120)
 Child Support Enforcement Collection (CSEC) (0169)
 Health Initiatives (HIF) (0275)
 DOSS Administrative Trust (0545)
 DOSS Education Improvement (0620)
 Blind Pension (0621)
 Early Childhood Development Education/Care (0859)
 Federal Reimbursement Allowance (FRA) (0142)
 Pharmacy Rebates (0114)
 Pharmacy Reimbursement Allowance (0144)
 Nursing Facility Quality of Care (0271)
 Missouri Rx (0779)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor has recommended a 4% cost-of-living adjustment for all employees, excluding elected officials, legislators, and judges.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Division	Program / Appropriation	General Revenue	Federal Funds	Other Funds	Total
Director's Office	Office of the Director	\$16,557	\$0	\$1,718	\$18,275
Human Resource Center	Human Resource Center	\$20,119	\$0	\$0	\$20,119
Human Resource Center	DSS Overtime	\$11,244	\$0	\$0	\$11,244
Budget and Finance	Budget and Finance	\$102,682	\$0	\$142	\$102,824
General Services	General Services	\$62,229	\$0	\$5,670	\$67,899
Legal Services	Legal Services	\$89,387	\$92,041	\$26,060	\$207,488
Family Support	Family Support Administration	\$98,215	\$102,781	\$48,654	\$249,650
Family Support	Income Maintenance Field Staff & Ops	\$2,050,250	\$1,189,884	\$78,931	\$3,319,065
Family Support	Community Partnerships	\$3,376	\$0	\$0	\$3,376
Family Support	Energy Assistance	\$0	\$10,086	\$0	\$10,086
Family Support	Blind Administration	\$33,108	\$80,741	\$33,641	\$147,490
Family Support	Child Support Field Staff & Ops	\$167,163	\$734,556	\$211,586	\$1,113,305
Children's	Children's Administration	\$101,913	\$52,457	\$1,604	\$155,974
Children's	Children's Field Staff & Ops	\$1,640,687	\$883,616	\$2,470	\$2,526,773
Children's	Child Welfare Accreditation	\$130,017	\$67,248	\$0	\$197,265
Children's	Purchase of Child Care	\$5,600	\$16,800	\$0	\$22,400
Youth Services	Youth Services Administration	\$71,991	\$0	\$0	\$71,991
Youth Services	Youth Treatment Programs	\$1,390,130	\$117,130	\$103,887	\$1,611,147
Medical Services	Medical Services Administration	\$143,442	\$172,594	\$55,175	\$371,211
Medical Services	Medical Services Revenue Maximization		\$3,336	\$3,336	\$6,672
	Total	\$6,138,110	\$3,523,270	\$572,874	\$10,234,254

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS

Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS

Salaries/Wages	6,138,110		3,523,270		572,874		10,234,254		
Total PS	6,138,110	0.0	3,523,270	0.0	572,874	0.0	10,234,254	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	6,138,110	0.0	3,523,270	0.0	572,874	0.0	10,234,254	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF DIRECTOR								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	4,129	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	3,823	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	6,000	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	4,323	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,275	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,275	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$16,557	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,718	0.00

FY07 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,053	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,372	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	891	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	0	0.00	2,744	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	1,744	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	2,754	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	2,234	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	2,536	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	2,976	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,815	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	20,119	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,119	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$20,119	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DSS OVERTIME								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	11,244	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,244	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,244	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$11,244	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & FINANCE								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	371	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,797	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,356	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	4,371	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	1,743	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	12,655	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	2,755	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	7,957	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	8,841	0.00
ACCOUNTING ANAL III	0	0.00	0	0.00	0	0.00	1,743	0.00
BUDGET ANAL II	0	0.00	0	0.00	0	0.00	1,293	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	1,743	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	786	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	12,677	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,192	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,542	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	3,559	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	4,564	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	0	0.00	5,154	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	0	0.00	4,487	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	3,328	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,390	0.00
ACCOUNT CLERK	0	0.00	0	0.00	0	0.00	468	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	2,509	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,937	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	0	0.00	1,527	0.00

FY07 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & FINANCE								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	4,079	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	102,824	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$102,824	0.00
GENERAL REVENUE								
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$102,682	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	\$0	0.00	\$0	0.00	\$0	0.00	\$142	0.00

FY07 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF GENERAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	7,623	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,986	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,099	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,113	0.00
OFFICE SERVICES ASST	0	0.00	0	0.00	0	0.00	1,233	0.00
MAILING EQUIPMENT OPER	0	0.00	0	0.00	0	0.00	3,734	0.00
MAIL ROOM SPV	0	0.00	0	0.00	0	0.00	1,212	0.00
STORES CLERK	0	0.00	0	0.00	0	0.00	1,724	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	1,113	0.00
OFFICE SERVICES COOR I	0	0.00	0	0.00	0	0.00	1,634	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	2,604	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	4,040	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	0	0.00	1,892	0.00
CUSTODIAL WORKER I	0	0.00	0	0.00	0	0.00	1,439	0.00
HOUSEKEEPER I	0	0.00	0	0.00	0	0.00	1,072	0.00
LABORER I	0	0.00	0	0.00	0	0.00	730	0.00
GROUNDSKEEPER I	0	0.00	0	0.00	0	0.00	1,700	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	0	0.00	2,419	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	6,768	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	2,631	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	7,188	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	3,134	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	5,214	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,597	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	67,899	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$67,899	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$62,229	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,670	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,162	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	12,460	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	14,031	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	1,211	0.00
CLAIMS & RESTITUTION TECH I	0	0.00	0	0.00	0	0.00	3,560	0.00
CLAIMS & RESTITUTION TECH II	0	0.00	0	0.00	0	0.00	1,234	0.00
INVESTIGATOR I	0	0.00	0	0.00	0	0.00	2,588	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	34,045	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	25,888	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	1,744	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	0	0.00	9,391	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	3,328	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,608	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	340	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	45,755	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	34,482	0.00
CLERK	0	0.00	0	0.00	0	0.00	371	0.00
TYPIST	0	0.00	0	0.00	0	0.00	371	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,400	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,608	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3,911	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	207,488	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$207,488	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$89,387	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$92,041	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$26,060	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	950	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,125	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	6,041	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,105	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,193	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	13,932	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	755	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	908	0.00
OFFICE SERVICES COOR I	0	0.00	0	0.00	0	0.00	1,651	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1,634	0.00
BUDGET ANAL II	0	0.00	0	0.00	0	0.00	651	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	1,802	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,541	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	743	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	1,593	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	31,751	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	5,311	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	2,966	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	3,341	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	3,994	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	3,240	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	617	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	2,244	0.00
CASE ANALYST SPV II	0	0.00	0	0.00	0	0.00	1,523	0.00
CASEWORKER	0	0.00	0	0.00	0	0.00	3,297	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	61,175	0.00
CHILD SUPPORT ENFORCEMENT ADM	0	0.00	0	0.00	0	0.00	3,084	0.00
FOOD PROGRAM REP	0	0.00	0	0.00	0	0.00	2,916	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	5,444	0.00
CORRESPONDENCE & INFO SPEC II	0	0.00	0	0.00	0	0.00	1,572	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	709	0.00
GRAPHICS SPV	0	0.00	0	0.00	0	0.00	1,095	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	3,489	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	4,935	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	14,143	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	7,473	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	3,528	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	5,641	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	7,110	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	3,398	0.00
CLERK	0	0.00	0	0.00	0	0.00	200	0.00
TYPIST	0	0.00	0	0.00	0	0.00	1,559	0.00
RESEARCH WORKER	0	0.00	0	0.00	0	0.00	705	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,200	0.00
MISCELLANEOUS ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	388	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	2,401	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	13,315	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	7,262	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	249,650	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$249,650	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$98,215	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$102,781	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$48,654	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
CLERK I	0	0.00	0	0.00	0	0.00	774	0.00
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	18,875	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	2,949	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	14,031	0.00
CLERK STENOGRAPHER I	0	0.00	0	0.00	0	0.00	848	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	5,430	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	2,977	0.00
GENERAL OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	17,814	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	199,155	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	40,779	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	0	0.00	5,213	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	3,033	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,710	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	2,261	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	21,234	0.00
CASE ANALYST SPV I	0	0.00	0	0.00	0	0.00	4,219	0.00
CASEWORKER	0	0.00	0	0.00	0	0.00	2,454,693	0.00
INCOME MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	326,538	0.00
INCOME MAINTENANCE SPV III	0	0.00	0	0.00	0	0.00	31,099	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,485	0.00
COMMUNITY SERVICES AIDE	0	0.00	0	0.00	0	0.00	3,189	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	2,560	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	115,856	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	2,282	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	252	0.00
TYPIST	0	0.00	0	0.00	0	0.00	468	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	326	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	8,957	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	4,910	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	9,106	0.00
PUBLIC WELFARE WORKER	0	0.00	0	0.00	0	0.00	14,923	0.00
SPECIAL PROGRAM PARTICIPANT	0	0.00	0	0.00	0	0.00	784	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
DRIVER	0	0.00	0	0.00	0	0.00	335	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,319,065	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,319,065	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,050,250	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,189,884	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$78,931	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PARTNERSHIPS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,371	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	0	0.00	5	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,376	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,376	0.00
GENERAL REVENUE								
FEDERAL FUNDS								
OTHER FUNDS								

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY ASSISTANCE								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	947	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	1,677	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,328	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	3,864	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	1,892	0.00
TYPIST	0	0.00	0	0.00	0	0.00	378	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,086	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,086	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,086	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
CLERK I	0	0.00	0	0.00	0	0.00	1,079	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,493	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	7,707	0.00
COMPUTER INFO TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	1,512	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	1,000	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	1,932	0.00
REHAB TEACHER FOR THE BLIND	0	0.00	0	0.00	0	0.00	24,145	0.00
CHILDREN'S SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	5,831	0.00
MOBILITY SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	9,352	0.00
JOB DEV SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	1,572	0.00
AREA SUPV BUS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	6,049	0.00
REHAB ASST REHAB SRVS FOR BLND	0	0.00	0	0.00	0	0.00	18,931	0.00
REHAB CNSLR FOR THE BLIND II	0	0.00	0	0.00	0	0.00	3,025	0.00
VOCATIONAL REHAB CSLR F/T BLIN	0	0.00	0	0.00	0	0.00	7,490	0.00
SR VOC REHAB CNSLR F/T BLIND	0	0.00	0	0.00	0	0.00	12,783	0.00
ASST SPV BUSINESS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	1,676	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,676	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	2,140	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	10,132	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	5,922	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,977	0.00
CLERK	0	0.00	0	0.00	0	0.00	3,270	0.00
TYPIST	0	0.00	0	0.00	0	0.00	1,207	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,256	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	345	0.00
DRIVER	0	0.00	0	0.00	0	0.00	4,988	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	147,490	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$147,490	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$33,108	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$80,741	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$33,641	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	53,127	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,652	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	77,919	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	22,094	0.00
MAILING EQUIPMENT OPER	0	0.00	0	0.00	0	0.00	315	0.00
COMPUTER INFO TECHNOLOGIST I	0	0.00	0	0.00	0	0.00	29	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	7,681	0.00
CASE ANALYST SPV I	0	0.00	0	0.00	0	0.00	1,403	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,634	0.00
CHILD SUPPORT ENFORCE TECH	0	0.00	0	0.00	0	0.00	736,822	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	0	0.00	151,714	0.00
CHILD SUPPORT ENFORCEMENT ADM	0	0.00	0	0.00	0	0.00	41,844	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	5,939	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,695	0.00
CLERK	0	0.00	0	0.00	0	0.00	346	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	634	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	2,140	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,317	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,113,305	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,113,305	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$167,163	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$734,556	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$211,586	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	2,140	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,330	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	2,086	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,025	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	13,514	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	757	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	908	0.00
OFFICE SERVICES COOR I	0	0.00	0	0.00	0	0.00	3,285	0.00
BUDGET ANAL II	0	0.00	0	0.00	0	0.00	676	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	1,801	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,402	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	743	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	1,431	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	14,293	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	1,932	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	536	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	2,714	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	7,305	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	987	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	743	0.00
SOCIAL SERVICE SPV I	0	0.00	0	0.00	0	0.00	4,381	0.00
SOCIAL SERVICE WORKER I	0	0.00	0	0.00	0	0.00	1,073	0.00
SOCIAL SERVICE WORKER II	0	0.00	0	0.00	0	0.00	3,500	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	27,516	0.00
CHILD PLACEMENT COOR (SS)	0	0.00	0	0.00	0	0.00	2,957	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	3,487	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	2,331	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	13,920	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	4,092	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	3,528	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	5,953	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,465	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
TYPIST	0	0.00	0	0.00	0	0.00	2,496	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	2,205	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,860	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,592	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	3,010	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	155,974	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$155,974	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$101,913	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$52,457	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,604	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
CLERK I	0	0.00	0	0.00	0	0.00	731	0.00
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	4,078	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,001	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	8,213	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	7,084	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	3,857	0.00
GENERAL OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	4,410	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	131,775	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	31,337	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	0	0.00	1,280	0.00
MAILING EQUIPMENT OPER	0	0.00	0	0.00	0	0.00	53	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	919	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,572	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	1,130	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	0	0.00	1,667	0.00
SOCIAL SERVICE SPV I	0	0.00	0	0.00	0	0.00	263,109	0.00
SOCIAL SERVICE SPV III	0	0.00	0	0.00	0	0.00	39,926	0.00
CASE ANALYST SPV I	0	0.00	0	0.00	0	0.00	1,376	0.00
SOCIAL SERVICE WORKER I	0	0.00	0	0.00	0	0.00	298,775	0.00
SOCIAL SERVICE WORKER II	0	0.00	0	0.00	0	0.00	1,488,866	0.00
CHILDREN'S SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	48,247	0.00
CASEWORKER	0	0.00	0	0.00	0	0.00	32,731	0.00
REG CNSLT RESID LCSNG UNIT	0	0.00	0	0.00	0	0.00	8,714	0.00
COMMUNITY SERVICES AIDE	0	0.00	0	0.00	0	0.00	8,178	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	361	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	85,534	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	2,282	0.00
TYPIST	0	0.00	0	0.00	0	0.00	702	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,122	0.00
MISCELLANEOUS ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	245	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	11,870	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,893	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
DRIVER	0	0.00	0	0.00	0	0.00	362	0.00
OTHER	0	0.00	0	0.00	0	0.00	30,373	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,526,773	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,526,773	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,640,687	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$883,616	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,470	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD WELFARE ACCREDITATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SOCIAL SERVICE SPV I	0	0.00	0	0.00	0	0.00	59,768	0.00
SOCIAL SERVICE WORKER II	0	0.00	0	0.00	0	0.00	137,497	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	197,265	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$197,265	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$130,017	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$67,248	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASE OF CHILD CARE								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OTHER	0	0.00	0	0.00	0	0.00	22,400	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	22,400	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,400	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$5,600	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$16,800	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,420	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	3,212	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	7,691	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,830	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	891	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,572	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	1,431	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	0	0.00	3,098	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,352	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,781	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	1,892	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	1,110	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	1,403	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	2,282	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	2,282	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	10,971	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	12,422	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	3,527	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	5,953	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	78	0.00
BOARD CHAIRMAN	0	0.00	0	0.00	0	0.00	20	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,177	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,596	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	71,991	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$71,991	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$71,991	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	20,971	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	15,559	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	30,737	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	11,380	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	0	0.00	3,850	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	3,643	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	1,431	0.00
RECEIPTS & REPORTING ADMSTR	0	0.00	0	0.00	0	0.00	6,913	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	2,123	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	12,401	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	9,952	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	972	0.00
COOK II	0	0.00	0	0.00	0	0.00	40,911	0.00
COOK III	0	0.00	0	0.00	0	0.00	15,228	0.00
ACADEMIC TEACHER I	0	0.00	0	0.00	0	0.00	9,441	0.00
ACADEMIC TEACHER II	0	0.00	0	0.00	0	0.00	8,314	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	0	0.00	70,035	0.00
EDUCATION SPV I	0	0.00	0	0.00	0	0.00	8,301	0.00
LIBRARIAN I	0	0.00	0	0.00	0	0.00	1,403	0.00
EDUCATION ASST II	0	0.00	0	0.00	0	0.00	2,898	0.00
SPECIAL EDUC TEACHER I	0	0.00	0	0.00	0	0.00	1,072	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	0	0.00	81,640	0.00
GUIDANCE CNSLR II	0	0.00	0	0.00	0	0.00	6,954	0.00
VOCATIONAL TEACHER II	0	0.00	0	0.00	0	0.00	1,211	0.00
VOCATIONAL TEACHER III	0	0.00	0	0.00	0	0.00	2,761	0.00
LPN II GEN	0	0.00	0	0.00	0	0.00	11,140	0.00
REGISTERED NURSE II	0	0.00	0	0.00	0	0.00	9,151	0.00
REGISTERED NURSE III	0	0.00	0	0.00	0	0.00	8,233	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	0	0.00	3,956	0.00
SUBSTANCE ABUSE CNSLR II	0	0.00	0	0.00	0	0.00	6,334	0.00
RECREATION OFCR II	0	0.00	0	0.00	0	0.00	9,702	0.00
OUTDOOR REHAB CNSLR I	0	0.00	0	0.00	0	0.00	11,726	0.00

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Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OUTDOOR REHAB CNSLR II	0	0.00	0	0.00	0	0.00	1,570	0.00
YOUTH FACILITY MGR I	0	0.00	0	0.00	0	0.00	20,174	0.00
YOUTH FACILITY MGR II	0	0.00	0	0.00	0	0.00	33,767	0.00
YOUTH SPECIALIST TRAINEE	0	0.00	0	0.00	0	0.00	140,123	0.00
YOUTH SPECIALIST	0	0.00	0	0.00	0	0.00	567,203	0.00
YOUTH GROUP LEADER	0	0.00	0	0.00	0	0.00	99,083	0.00
REG FAMILY SPEC	0	0.00	0	0.00	0	0.00	29,421	0.00
SERV COOR I YTH SRVCS	0	0.00	0	0.00	0	0.00	89,677	0.00
SERV COOR II YTH SRVCS	0	0.00	0	0.00	0	0.00	31,548	0.00
SERV COOR SPV YTH SRVCS	0	0.00	0	0.00	0	0.00	16,861	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	8,741	0.00
LABORER I	0	0.00	0	0.00	0	0.00	731	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	47,234	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	1,130	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	0	0.00	1,211	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	1,017	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	8,408	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	33,355	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	2,282	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,976	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	5,660	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	0	0.00	38,632	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,611,147	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,611,147	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,390,130	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$117,130	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$103,887	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAL SERVICES ADMIN								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	2,906	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	8,950	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	6,572	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	17,909	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	4,712	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	7,226	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	10,580	0.00
AUDITOR III	0	0.00	0	0.00	0	0.00	1,854	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	2,160	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	6,684	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,458	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,373	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	9,751	0.00
HEALTH PROGRAM REP III	0	0.00	0	0.00	0	0.00	6,290	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	1,073	0.00
PHYSICIAN III	0	0.00	0	0.00	0	0.00	3,971	0.00
REGISTERED NURSE III	0	0.00	0	0.00	0	0.00	3,178	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	0	0.00	7,088	0.00
REGISTERED NURSE V	0	0.00	0	0.00	0	0.00	2,055	0.00
PHARMACEUTICAL CNSLT	0	0.00	0	0.00	0	0.00	11,096	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	15,232	0.00
MEDICAID PROGRAM RELATIONS REP	0	0.00	0	0.00	0	0.00	4,519	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	27,513	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	0	0.00	8,251	0.00
MEDICAID CLERK	0	0.00	0	0.00	0	0.00	16,158	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	0	0.00	42,654	0.00
MEDICAID SPEC	0	0.00	0	0.00	0	0.00	53,614	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	0	0.00	15,937	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	3,873	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	6,261	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	0	0.00	1,932	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	1,788	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAL SERVICES ADMIN								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	27,282	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	3,527	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	5,824	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	3,694	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,594	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	8,255	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	2,887	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	2,530	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	371,211	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$371,211	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$143,442	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$172,594	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$55,175	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAID REVENUE MAX UNIT								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	928	0.00
AUDITOR III	0	0.00	0	0.00	0	0.00	2,448	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	3,296	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,672	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,672	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,336	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,336	0.00

**NEW DECISION ITEM
RANK: 3**

Department: Social Services
Division: Combination
DI Name: Two Step Repositioning

Budget Unit Number: 90085C, 90438C, 90512C

DI#: 000014

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD				
Total				0
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS	56,995	27,312	6,030	90,337
EE				
PSD				
Total	56,995	27,312	6,030	90,337
FTE				0.00

Est. Fringe	27,865	13,353	2,948	44,166
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Health Initiatives Fund (0275)
DSS Educational Improvement Fund (0620)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NDI SYNOPSIS: Funds a two range repositioning (about 8% increase) for Registered Nurses (RNs) and Licensed Practical Nurses (LPNs).

The Personnel Advisory Board's FY 2007 pay plan recommendations included a two pay range repositioning for Registered Nurses and Licensed Practical Nurses. The two pay range repositioning equals about an 8% increase. This recommendation was in response to recruitment and retention issues given the labor market shortage and to address excessive turnover in these positions. The Governor's budget recommendations funds the two range repositioning for RNs and LPNs.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Division	Program / Appropriation	General	Federal	Other Funds	Total
Children's	Children's Field Staff & Ops	\$1,348	\$2,192	\$3	\$3,543
Youth Services	Youth Treatment Programs	\$46,368	\$10,354	\$3,890	\$60,612
Medical Services	Medical Services Administration	\$9,279	\$14,766	\$2,137	\$26,182
	Total	\$56,995	\$27,312	\$6,030	\$90,337

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
004318 - LPN II GEN	18,108		4,043		1,519		23,670	0.0	
004321 - Registered Nurse II	14,876		3,322		1,248		19,446	0.0	
004322 - Registered Nurse III	15,623		6,797		1,829		24,249	0.0	
004323 - Registered Nurse IV	7,917		8,494		3		16,414	0.0	
004324 - Registered Nurse V	471		2,464		1,431		4,366		
Salaries and Wages			2,192				2,192		
Total PS	56,995	0.0	27,312	0.0	6,030	0.0	90,337	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	56,995	0.0	27,312	0.0	6,030	0.0	90,337	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an effectiveness measure.
- 6b. Provide an efficiency measure.
- 6c. Provide the number of clients/individuals served, if applicable.
- 6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

•Minimize turnover in Registered Nurse and Licensed Practical Nurse job classifications to ensure a sufficient number of professional medical staff and continuity of care.

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
TWO STEP REPOSITIONING - 0000014								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	2,192	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	0	0.00	1,351	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,543	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,543	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,348	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,192	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
TWO STEP REPOSITIONING - 0000014								
LPN II GEN	0	0.00	0	0.00	0	0.00	23,670	0.00
REGISTERED NURSE II	0	0.00	0	0.00	0	0.00	19,446	0.00
REGISTERED NURSE III	0	0.00	0	0.00	0	0.00	17,496	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	60,612	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$60,612	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$46,368	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,354	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,890	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAL SERVICES ADMIN								
TWO STEP REPOSITIONING - 0000014								
REGISTERED NURSE III	0	0.00	0	0.00	0	0.00	6,753	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	0	0.00	15,063	0.00
REGISTERED NURSE V	0	0.00	0	0.00	0	0.00	4,366	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	26,182	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$26,182	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$9,279	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$14,766	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,137	0.00

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
SUPPORT DIVISIONS							
Office of Director							
FY 2006 Appropriation		PS	8.00	397,265	12,445	42,964	452,674
		EE		46,642	1,429	16,480	64,551
		Total	8.00	443,907	13,874	59,444	517,225
Transfer in from DSS Overtime due to changes in SB 367 (2005)		PS		4,209	-	-	4,209
Transfer funding for IT related expenditures to IT Consolidation		EE		(196)	-	-	(196)
FY 2007 Core (Department Request)		PS	8.00	401,474	12,445	42,964	456,883
		EE		46,446	1,429	16,480	64,355
		Total	8.00	447,920	13,874	59,444	521,238
FY 2007 Core (Governor's Rec.)		PS	8.00	401,474	12,445	42,964	456,883
		EE		46,446	1,429	16,480	64,355
		Total	8.00	447,920	13,874	59,444	521,238

IT Consolidation

FY 2006 Appropriation		PS	212.03	3,272,016	5,599,185	558,821	9,430,022
		EE		1,791,087	25,434,947	3,617,204	30,843,238
		Total	212.03	5,063,103	31,034,132	4,176,025	40,273,260
TPL/GR fund switch in DMS Admin Core		PS		9,997	-	(9,997)	-
		EE		4,371	-	(4,371)	-
DSS Education Improvement/GR fund switch in DYS Treatment Services		PS		11,610	-	(11,610)	-
		EE		129,155	-	(129,155)	-
FRA/GR fund switch in Managed Care		EE		-	-	(172)	(172)
		PSD		172	-	-	172
Core Reallocation after fund switch		EE		172	-	-	172
		PSD		(172)	-	-	(172)
Transfer Program Development Specialist position to DYS Admin. Services		PS	(1.00)	(28,892)	(10,396)	-	(39,288)
Transfer Blind Services staff to Blind Admin.		PS	(1.00)	-	(30,210)	(7,602)	(37,812)
Transfer funding for leased facilities utilities and janitorial to HB 13		EE		(37,004)	(21,162)	-	(58,166)

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Transfer in Funding for IT related expenditures from DSS Cores							
Office of the Director		EE		196	-	-	196
Human Resource Center		EE		213	-	-	213
Budget and Finance		EE		488	-	-	488
General Services		EE		5,606	-	-	5,606
Legal Services		EE		8,277	8,277	-	16,554
Family Support Division Admin		EE		16,071	7,685	-	23,756
IM Field Staff & Operations		EE		20,683	9,890	-	30,573
Family Support Staff Training		EE		736	352	-	1,088
Blind Administration		EE		-	5,901	5,447	11,348
Services for the Visually Impaired		EE		-	1,474	416	1,890
Child Support Field Staff & Ops		EE		-	7,393	3,809	11,202
Children's Administration		EE		8,771	4,195	-	12,966
Children's Field Staff and Operations		EE		13,652	6,526	-	20,178
Children Welfare Accreditation		EE		1,159	555	-	1,714
Youth Services Administrative Services		EE		4,345	-	-	4,345
Youth Treatment Services		EE		8,674	-	-	8,674
Medical Services Administration		EE		25,824	25,071	-	50,895
MMIS		EE		14,314	41,692	-	56,006
Core cut empty authority		EE		-	-	(1,843,278)	(1,843,278)
Transfer to HB 5		PS	(210.03)	(3,264,731)	(5,558,579)	(529,612)	(9,352,922)
		EE		(2,016,790)	(25,532,796)	(1,649,900)	(29,199,486)
FY 2007 Core (Department Request)		PS	0.00	-	-	-	-
		EE		-	-	-	-
		PSD		-	-	-	-
Total			0.00	-	-	-	-
FY 2007 Core (Governor's Rec.)		PS	0.00	-	-	-	-
		EE		-	-	-	-
		PSD		-	-	-	-
Total			0.00	-	-	-	-
Federal Grants & Donations							
FY 2006 Appropriation		PS		-	1	2	3
		EE		-	2,015,100	225	2,015,325
		PSD		-	9,964,859	24,771	9,989,630
Total				-	11,979,960	24,998	12,004,958
Core Reallocations		EE		-	772,902	(199)	772,703
		PSD		-	(772,902)	199	(772,703)
FY 2007 Core (Department Request)		PS		-	1	2	3
		EE		-	2,788,002	26	2,788,028
		PSD		-	9,191,957	24,970	9,216,927

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
	Total			-	11,979,960 E	24,998	12,004,958 E
FY 2007 Core (Governor's Rec.)		PS	0.00	-	1	2	3
		EE		-	2,788,002	26	2,788,028
		PSD		-	9,191,957	24,970	9,216,927
		Total	0.00	-	11,979,960	24,998	12,004,958
Maintenance & Repair							
	FY 2006 Appropriation	EE		-	148,381	109,502	257,883
	FY 2007 Core (Department Request)	EE		-	148,381	109,502	257,883
	FY 2007 Core (Governor's Rec.)	EE		-	148,381	109,502	257,883
Human Resource Center							
	FY 2006 Appropriation	PS	14.52	311,522	190,145	-	501,667
		EE		24,905	36,985	-	61,890
		Total	14.52	336,427	227,130	-	563,557
	Transfer in from DSS Overtime due to changes in SB 367 (2005)	PS		1,270	-	-	1,270
	Core cut empty FTE Authority	PS	(1.00)				
	Transfer funding for IT related expenditures to IT Consolidation	EE		(213)	-	-	(213)
	FY 2007 Core (Department Request)	PS	13.52	312,792	190,145	-	502,937
		EE		24,692	36,985	-	61,677
		Total	13.52	337,484	227,130	-	564,614
	FY 2007 Core (Governor's Rec.)	PS	13.52	312,792	190,145	-	502,937
		EE		24,692	36,985	-	61,677
		Total	13.52	337,484	227,130	-	564,614
Field and Line Staff Training							
	FY 2006 Appropriation	EE		178,125	131,840	-	309,965
	FY 2007 Core (Department Request)	EE		178,125	131,840	-	309,965
	FY 2007 Core (Governor's Rec.)	EE		178,125	131,840	-	309,965

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
DSS Overtime	FY 2006 Appropriation	PS	0.00	1,495,000	1,420,906	-	2,915,906
	Transfer to DSS Cores based on OT payout changes in SB 367 (2005):						
	Office of the Director	PS		(4,209)	-	-	(4,209)
	Human Resource Center	PS		(1,270)	-	-	(1,270)
	Budget and Finance	PS		(7,736)	-	-	(7,736)
	General Services	PS		(219)	-	-	(219)
	Legal Services	PS		(816)	-	-	(816)
	Family Support Division Admin	PS		(5,675)	-	-	(5,675)
	IM Field Staff & Operations	PS		(419,314)	-	-	(419,314)
	Children's Administration	PS		(5,950)	-	-	(5,950)
	Children's Field Staff and Operations	PS		(759,334)	-	-	(759,334)
	Youth Services Administrative Services	PS		(2,628)	-	-	(2,628)
	Medical Services Administration	PS		(6,742)	-	-	(6,742)
	Core cut empty federal authority	PS			(1,420,906)		(1,420,906)
	FY 2007 Core (Department Request)	PS	-	281,107	-	-	281,107
	FY 2007 Core (Governor's Rec.)	PS		281,107	-	-	281,107

Budget & Finance

FY 2006 Appropriation	PS	56.17	1,346,774	417,300	-	1,764,074
	EE		81,254	116,301	-	197,555
	Total	56.17	1,428,028	533,601	-	1,961,629
Transfer in from DSS Overtime due to changes in SB 367 (2005)	PS		7,736	-	-	7,736
Transfer in management information and research and evaluation budget	PS	18.25	296,531	498,632	3,596	798,759
	EE		3,740	18,085	317	22,142
Transfer funding for IT related expenditures to IT Consolidation	EE		(488)	-	-	(488)
FY 2007 Core (Department Request)	PS	74.42	1,651,041	915,932	3,596	2,570,569
	EE		84,506	134,386	317	219,209
	Total	74.42	1,735,547	1,050,318	3,913	2,789,778
FY 2007 Core (Governor's Rec.)	PS	74.42	1,651,041	915,932	3,596	2,570,569
	EE		84,506	134,386	317	219,209
	Total	74.42	1,735,547	1,050,318	3,913	2,789,778

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Revenue Maximization							
	FY 2006 Appropriation	EE		-	1,000,000 E	-	1,000,000 E
	FY 2007 Core (Department Request)	EE		-	1,000,000 E	-	1,000,000 E
	FY 2007 Core (Governor's Rec.)	EE		-	1,000,000 E	-	1,000,000 E
Receipt & Disbursement - Deposited Receipts							
	FY 2006 Appropriation	PSD		-	1,903,000 E	597,000 E	2,500,000 E
	Reallocate funds based on estimated spending						
	From FF 610 and TPL	PSD		-	(375,000)	(225,000)	(600,000)
	To FF 163 and 199; Rx rebates and Premiums	PSD		-	172,000	428,000	600,000
	FY 2007 Core (Department Request)	PSD		-	1,700,000 E	800,000 E	2,500,000 E
	FY 2007 Core (Governor's Rec.)	PSD		-	1,700,000 E	800,000 E	2,500,000 E
Neglected & Delinquent Payments							
	FY 2006 Appropriation	PSD		3,302,000	-	-	3,302,000
	FY 2007 Core (Department Request)	PSD		3,302,000	-	-	3,302,000
	FY 2007 Core (Governor's Rec.)	PSD		3,302,000	-	-	3,302,000
Information Services & Technology							
	FY 2006 Appropriation	PS	18.75	294,831	505,048	9,158	809,037
		EE		769	18,085	3,288	22,142
		Total	18.75	295,600	523,133	12,446	831,179
	TPL/GR fund switch in DMS Admin	PS		717	-	(717)	-
		EE		34	-	(34)	-
	CSEC/GR fund switch in FSD Admin	PS		4,845	-	(4,845)	-
		EE		2,182	-	(2,182)	-
	DSS Educ. Improvement/GR fund switch in DYS Treatment	EE		755	-	(755)	-
	TANF federal fund/FF610 fund switch in FSD Admin	EE		-	-	-	-
	Transfer driver to Division of General Services	PS	(0.50)	(3,862)	(6,416)	-	(10,278)

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Transfer management information and research and evaluation budget to Division of Budget and Finance		PS	(18.25)	(296,531)	(498,632)	(3,596)	(798,759)
		EE		(3,740)	(18,085)	(317)	(22,142)
FY 2007 Core (Department Request)		PS	0.00	-	-	-	-
		EE		-	-	-	-
		Total	0.00	-	-	-	-
FY 2007 Core (Governor's Rec.)		PS	0.00	-	-	-	-
		EE		-	-	-	-
		Total	0.00	-	-	-	-

General Services

FY 2006 Appropriation		PS	65.61	1,289,167	256,072	99,227	1,644,466
		EE		349,219	83,672	5,750,000	6,182,891
		Total	65.61	1,638,386	339,744	5,849,227	7,827,357
Transfer in from DSS Overtime due to changes in SB 367 (2005)		PS		219	-	-	219
Transfer in driver from ISTD core		PS	0.50	3,862	6,416	-	10,278
Transfer funding for leased facilities utilities and janitorial to HB 13		EE		(31,054)	(17,759)	-	(48,813)
Reallocate Admin Trust Funding from EE to PS based. HB 11 language allows DSS to pay for 2 FTE from this fund		PS		-	-	42,500	42,500
		EE		-	-	(42,500)	(42,500)
Transfer funding for IT related expenditures to IT Consolidation		EE		(5,606)	-	-	(5,606)
FY 2007 Core (Department Request)		PS	66.11	1,293,248	262,488	141,727	1,697,463
		EE		312,559	65,913	5,707,500	6,085,972
		Total	66.11	1,605,807	328,401	5,849,227	7,783,435
FY 2007 Core (Governor's Rec.)		PS	66.11	1,293,248	262,488	141,727	1,697,463
		EE		312,559	65,913	5,707,500	6,085,972
		Total	66.11	1,605,807	328,401	5,849,227	7,783,435

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Legal Services							
FY 2006 Appropriation		PS	141.97	1,664,994	2,869,918	651,475	5,186,387
		EE		15,459	691,960	315,339	1,022,758
		Total	141.97	1,680,453	3,561,878	966,814	6,209,145
TPL/GR fund switch in Physicians		EE		-	-	(200,000)	(200,000)
		PSD		200,000	-	-	200,000
Core Reallocation after fund switch		EE		200,000	-	-	200,000
		PSD		(200,000)	-	-	(200,000)
Transfer in from DSS Overtime due to changes in SB 367 (2005)		PS		816	-	-	816
Transfer funding for leased facilities utilities and janitorial to HB 13		EE		(6,117)	(3,499)	-	(9,616)
Transfer funding for IT related expenditures to IT Consolidation		EE		(8,277)	(8,277)	-	(16,554)
FY 2007 Core (Department Request)		PS	141.97	1,665,810	2,869,918	651,475	5,187,203
		EE		201,065	680,184	115,339	996,588
		Total	141.97	1,866,875	3,550,102	766,814	6,183,791
FY 2007 Core (Governor's Rec.)		PS	141.97	1,665,810	2,869,918	651,475	5,187,203
		EE		201,065	680,184	115,339	996,588
		Total	141.97	1,866,875	3,550,102	766,814	6,183,791

**SUPPORT DIVISIONS
TOTAL**

FY 2006 Appropriation	PS	517.05	10,071,569	11,271,020	1,361,647	22,704,236
	EE	-	2,487,460	29,678,700	9,812,038	41,978,198
	PSD	-	3,302,000	11,867,859	621,771	15,791,630
	Total	517.05	15,861,029	52,817,579	11,795,456	80,474,064
FY 2007 Core (Department Request)	PS	304.02	5,605,472	4,250,929	839,764	10,696,165
	EE		847,393	4,987,120	5,949,164	11,783,677
	PSD		3,302,000	10,891,957	824,970	15,018,927
	Total	304.02	9,754,865	20,130,006	7,613,898	37,498,769
FY 2007 Core (Governor's Rec.)	PS	304.02	5,605,472	4,250,929	839,764	10,696,165
	EE		847,393	4,987,120	5,949,164	11,783,677
	PSD		3,302,000	10,891,957	824,970	15,018,927
	Total	304.02	9,754,865	20,130,006	7,613,898	37,498,769

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
FAMILY SUPPORT DIVISION							
Family Support Admin.							
FY 2006 Appropriation		PS	170.49	509,032	4,515,032	1,211,476	6,235,540
		EE		312,152	5,673,934	324,089	6,310,175
		PSD		23,584	334,019	7,394	364,997
		Total	170.49	844,768	10,522,985	1,542,959	12,910,712
Transfer in from DSS Overtime due to changes in SB 367 (2005)		PS		5,675	-	-	5,675
CSEC/GR fund switch in ISTD core		PS		(4,845)	-	4,845	-
		EE		(2,182)	-	2,182	-
TANF federal fund/FF610 fund switch in ISTD core		EE		-	-	-	-
Cut Blind Pension fund authority		EE		-	-	(62,405)	(62,405)
Transfer funding for IT related expenditures to IT Consolidation		EE		(16,071)	(7,685)	-	(23,756)
Transfer funding for leased facilities utilities and janitorial to HB 13		EE		(20,034)	(11,457)	-	(31,491)
FY 2007 Core (Department Request)		PS	170.49	509,862	4,515,032	1,216,321	6,241,215
		EE		273,865	5,654,792	263,866	6,192,523
		PSD		23,584	334,019	7,394	364,997
		Total	170.49	807,311	10,503,843	1,487,581	12,798,735
FY 2007 Core (Governor's Rec.)		PS	170.49	509,862	4,515,032	1,216,321	6,241,215
		EE		273,865	5,654,792	263,866	6,192,523
		PSD		23,584	334,019	7,394	364,997
		Total	170.49	807,311	10,503,843	1,487,581	12,798,735

**Income Maintenance Field
Staff and Operations**

FY 2006 Appropriation	PS	2,865.99	21,320,097	59,323,154	1,973,228	82,616,479
	EE		1,323,235	3,664,727	214,599	5,202,561
	PSD		250	5,403	38	5,691
	Total	2,865.99	22,643,582	62,993,284	2,187,865	87,824,731
Core Reallocation	EE		(14,776)	(21,755)	-	(36,531)
	PSD		14,776	21,755	-	36,531
Transfer in from DSS Overtime due to changes in SB 367 (2005)	PS		419,314	-	-	419,314
Transfer funding for IT related expenditures to IT Consolidation	EE		(20,683)	(9,890)	-	(30,573)

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Transfer funding for leased facilities utilities and janitorial to HB 13		EE		(979,599)	(261,649)	-	(1,241,248)
Transfer staff performing IT functions to HB 5			(2.00)	(37,866)	(21,162)	-	(59,028)
Core cut empty FTE and federal fund authority		PS	(10.00)	-	(250,000)	-	(250,000)
FY 2007 Core (Department Request)		PS	2,853.99	21,701,545	59,051,992	1,973,228	82,726,765
		EE		308,177	3,371,433	214,599	3,894,209
		PSD		15,026	27,158	38	42,222
		Total	2,853.99	22,024,748	62,450,583	2,187,865	86,663,196
FY 2007 Core (Governor's Rec.)		PS	2,853.99	21,701,545	59,051,992	1,973,228	82,726,765
		EE		308,177	3,371,433	214,599	3,894,209
		PSD		15,026	27,158	38	42,222
		Total	2,853.99	22,024,748	62,450,583	2,187,865	86,663,196

**Family Support
Staff Training**

FY 2006 Appropriation	EE		373,012	164,591	-	537,603
Transfer funding for IT related expenditures to IT Consolidation	EE		(736)	(352)	-	(1,088)
FY 2007 Core (Department Request)	EE		372,276	164,239	-	536,515
FY 2007 Core (Governor's Rec.)	EE		372,276	164,239	-	536,515

Electronic Benefits Transfer

FY 2006 Appropriation	EE		4,168,024	3,683,518	-	7,851,542
FY 2007 Core (Department Request)	EE		4,168,024	3,683,518	-	7,851,542
Anticipated \$0.10 per case month rate reduction effective April 2007	EE		(29,517)	-	-	(29,517)
FY 2007 Core (Governor's Rec.)	EE		4,138,507	3,683,518	-	7,822,025

Polk County Trust

FY 2006 Appropriation	PSD		-	-	10,000	10,000
Core Reallocation	EE		-	-	10,000	10,000
	PSD		-	-	(10,000)	(10,000)

Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
FY 2007 Core (Department Request)		EE		-	-	10,000	10,000
		PSD		-	-	-	-
		Total		-	-	10,000	10,000
FY 2007 Core (Governor's Rec.)		EE		-	-	10,000	10,000
		PSD		-	-	-	-
		Total		-	-	10,000	10,000

FAMIS

FY 2006 Appropriation	EE		2,262,971	3,788,405	-	6,051,376
FY 2007 Core (Department Request)	EE		2,262,971	3,788,405	-	6,051,376
FY 2007 Core (Governor's Rec.)	EE		2,262,971	3,788,405	-	6,051,376

Community Partnerships

FY 2006 Appropriation	PS	3.00	84,402	-	-	84,402
	PSD		727,500	7,483,799	-	8,211,299
	Total	3.00	811,902	7,483,799	-	8,295,701
FY 2007 Core (Department Request)	PS	3.00	84,402	-	-	84,402
	PSD		727,500	7,483,799	-	8,211,299
	Total	3.00	811,902	7,483,799	-	8,295,701
FY 2007 Core (Governor's Rec.)	PS	3.00	84,402	-	-	84,402
	PSD		727,500	7,483,799	-	8,211,299
	Total	3.00	811,902	7,483,799	-	8,295,701

Missouri Mentoring Partnership

FY 2006 Appropriation	EE		2,095	-	-	2,095
	PSD		504,749	778,143	-	1,282,892
	Total		506,844	778,143	-	1,284,987
FY 2007 Core (Department Request)	EE		2,095	-	-	2,095
	PSD		504,749	778,143	-	1,282,892
	Total		506,844	778,143	-	1,284,987
FY 2007 Core (Governor's Rec.)	EE		2,095	-	-	2,095
	PSD		504,749	778,143	-	1,282,892
	Total		506,844	778,143	-	1,284,987

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Family Nutrition Program							
	FY 2006 Appropriation	EE		-	2,824,117		2,824,117
		PSD		-	2,470,443	-	2,470,443
		Total		-	5,294,560	-	5,294,560
	Core Reallocation	EE		-	1,940,987	-	1,940,987
		PSD		-	(1,940,987)	-	(1,940,987)
	FY 2007 Core (Department Request)	EE		-	4,765,104	-	4,765,104
		PSD		-	529,456	-	529,456
		Total		-	5,294,560	-	5,294,560
	FY 2007 Core (Governor's Rec.)	EE		-	4,765,104	-	4,765,104
		PSD		-	529,456	-	529,456
		Total		-	5,294,560	-	5,294,560
Temporary Assistance							
	FY 2006 Appropriation	PSD		17,287,706	121,064,744 E	-	138,352,450 E
	FY 2007 Core (Department Request)	PSD		17,287,706	121,064,744 E	-	138,352,450 E
	FY 2007 Core (Governor's Rec.)	PSD		17,287,706	121,064,744 E	-	138,352,450 E
Adult Supplementation							
	FY 2006 Appropriation	PSD		145,000	-	-	145,000
	Caseload Reduction	PSD		(20,000)	-	-	(20,000)
	FY 2007 Core (Department Request)	PSD		125,000	-	-	125,000
	FY 2007 Core (Governor's Rec.)	PSD		125,000	-	-	125,000
Supplemental Nursing Care							
	FY 2006 Appropriation	PSD		25,464,815	-	-	25,464,815
	FY 2007 Core (Department Request)	PSD		25,464,815	-	-	25,464,815
	FY 2007 Core (Governor's Rec.)	PSD		25,464,815	-	-	25,464,815

Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Receipt/Disbursement of SSI Payments							
	FY 2006 Appropriation	PSD		-	4,000,000	-	4,000,000
	Core cut excess authority	PSD		-	(3,900,000)	-	(3,900,000)
	FY 2007 Core (Department Request)	PSD		-	100,000	E	100,000 E
	FY 2007 Core (Governor's Rec.)	PSD		-	100,000	E	100,000 E
Blind Pension							
	FY 2006 Appropriation	PSD		-	-	22,901,889	22,901,889
	FY 2007 Core (Department Request)	PSD		-	-	22,901,889	22,901,889
	FY 2007 Core (Governor's Rec.)	PSD		-	-	22,901,889	22,901,889
Refugee Assistance							
	FY 2006 Appropriation	EE		-	4,520	-	4,520
		PSD		-	3,804,333	-	3,804,333
		Total		-	3,808,853	-	3,808,853
	FY 2007 Core (Department Request)	EE		-	4,520	-	4,520
		PSD		-	3,804,333	-	3,804,333
		Total		-	3,808,853	-	3,808,853
	FY 2007 Core (Governor's Rec.)	EE		-	4,520	-	4,520
		PSD		-	3,804,333	-	3,804,333
		Total		-	3,808,853	-	3,808,853
Community Services Block Grant							
	FY 2006 Appropriation	EE		-	6,325	-	6,325
		PSD		-	19,137,846	-	19,137,846
		Total		-	19,144,171	-	19,144,171
	FY 2007 Core (Department Request)	EE		-	6,325	-	6,325
		PSD		-	19,137,846	-	19,137,846
		Total		-	19,144,171	-	19,144,171
	FY 2007 Core (Governor's Rec.)	EE		-	6,325	-	6,325
		PSD		-	19,137,846	-	19,137,846
		Total		-	19,144,171	-	19,144,171

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Homeless Challenge Grants							
	FY 2006 Appropriation	PSD		-	500,000	-	500,000
	FY 2007 Core (Department Request)	PSD		-	500,000	-	500,000
	FY 2007 Core (Governor's Rec.)	PSD		-	500,000	-	500,000
Emergency Shelter Grants							
	FY 2006 Appropriation	PSD		-	1,340,000	-	1,340,000
	FY 2007 Core (Department Request)	PSD		-	1,340,000	-	1,340,000
	FY 2007 Core (Governor's Rec.)	PSD		-	1,340,000	-	1,340,000
Food Distribution Programs							
	FY 2006 Appropriation	EE		-	77,050	-	77,050
		PSD		-	922,950	-	922,950
		Total		-	1,000,000	-	1,000,000
	Core Reallocation	EE		-	22,950	-	22,950
		PSD		-	(22,950)	-	(22,950)
	FY 2007 Core (Department Request)	EE		-	100,000	-	100,000
		PSD		-	900,000	-	900,000
		Total		-	1,000,000	-	1,000,000
	FY 2007 Core (Governor's Rec.)	EE		-	100,000	-	100,000
		PSD		-	900,000	-	900,000
		Total		-	1,000,000	-	1,000,000
Energy Assistance							
	FY 2006 Appropriation	PS	6.50	-	252,128		252,128
		EE		-	18,446	-	18,446
		PSD		-	40,529,421	-	40,529,421
		Total	6.50	-	40,799,995	E	40,799,995 E
	FY 2007 Core (Department Request)	PS	6.50	-	252,128	-	252,128
		EE		-	18,446	-	18,446
		PSD		-	40,529,421	-	40,529,421
		Total	6.50	-	40,799,995	E	40,799,995 E
	FY 2007 Core (Governor's Rec.)	PS	6.50	-	252,128	-	252,128
		EE		-	18,446	-	18,446
		PSD		-	40,529,421	-	40,529,421
		Total	6.50	-	40,799,995	E	40,799,995 E

Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Domestic Violence							
	FY 2006 Appropriation	EE		4,300,000	1,687,653	-	5,987,653
	FY 2007 Core (Department Request)	EE		4,300,000	1,687,653	-	5,987,653
	FY 2007 Core (Governor's Rec.)	EE		4,300,000	1,687,653	-	5,987,653
Blind Administration							
	FY 2006 Appropriation	PS	116.87	-	2,815,982	833,452	3,649,434
		EE		-	749,175	186,937	936,112
		Total	116.87	-	3,565,157	1,020,389	4,585,546
	Transfer Blind Services staff from IT Consolidation	PS	1.00	-	30,210	7,602	37,812
	Transfer funding for IT related expenditures to IT Consolidation	EE		-	(5,901)	(5,447)	(11,348)
	FY 2007 Core (Department Request)	PS	117.87	-	2,846,192	841,054	3,687,246
		EE		-	743,274	181,490	924,764
		Total	117.87	-	3,589,466	1,022,544	4,612,010
	FY 2007 Core (Governor's Rec.)	PS	117.87	-	2,846,192	841,054	3,687,246
		EE		-	743,274	181,490	924,764
		Total	117.87	-	3,589,466	1,022,544	4,612,010
Services for Visually Impaired							
	FY 2006 Appropriation	EE		-	901,003	292,559	1,193,562
		PSD		-	4,183,729	1,357,355	5,541,084
		Total		-	5,084,732	1,649,914	6,734,646
	Core Reallocation	EE		-	(436,120)	(20,221)	(456,341)
		PSD		-	436,120	20,221	456,341
	Transfer funding for IT related expenditures to IT Consolidation	EE		-	(1,474)	(416)	(1,890)
	FY 2007 Core (Department Request)	EE		-	463,409	271,922	735,331
		PSD		-	4,619,849	1,377,576	5,997,425
		Total		-	5,083,258	1,649,498	6,732,756
	FY 2007 Core (Governor's Rec.)	EE		-	463,409	271,922	735,331
		PSD		-	4,619,849	1,377,576	5,997,425
		Total		-	5,083,258	1,649,498	6,732,756

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Child Support Field Staff and Operations							
FY 2006 Appropriation		PS	987.46	-	22,542,950	5,289,704	27,832,654
		EE		-	4,590,457	832,219	5,422,676
		PSD		-	198,000	467,000	665,000
		Total	987.46	-	27,331,407	6,588,923	33,920,330
Core Reallocation		PS		-	(1,000,000)	-	(1,000,000)
		EE		-	1,050,000	465,000	1,515,000
		PSD		-	(50,000)	(465,000)	(515,000)
Transfer funding for IT related expenditures to IT Consolidation		EE		-	(7,393)	(3,809)	(11,202)
Transfer funding for leased facilities utilities and janitorial to HB 13		EE		-	(298,583)	-	(298,583)
Core cut empty FTE authority		PS	(40.00)				
FY 2007 Core (Department Request)		PS	947.46	-	21,542,950	5,289,704	26,832,654
		EE		-	5,334,481	1,293,410	6,627,891
		PSD		-	148,000	2,000	150,000
		Total	947.46	-	27,025,431	6,585,114	33,610,545
FY 2007 Core (Governor's Rec.)		PS	947.46	-	21,542,950	5,289,704	26,832,654
		EE		-	5,334,481	1,293,410	6,627,891
		PSD		-	148,000	2,000	150,000
		Total	947.46	-	27,025,431	6,585,114	33,610,545
Privatization Collections							
FY 2006 Appropriation		EE		-	990,000 E	510,000 E	1,500,000 E
FY 2007 Core (Department Request)		EE		-	990,000 E	510,000 E	1,500,000 E
FY 2007 Core (Governor's Rec.)		EE		-	990,000 E	510,000 E	1,500,000 E
Multi-County Service Centers							
FY 2006 Appropriation		PSD		-	1,270,000	653,000	1,923,000
FY 2007 Core (Department Request)		PSD		-	1,270,000	653,000	1,923,000
FY 2007 Core (Governor's Rec.)		PSD		-	1,270,000 E	653,000 E	1,923,000 E

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
CSE Reimbursement to Counties							
	FY 2006 Appropriation	PSD		-	8,200,000 E	-	8,200,000 E
	incentive payments to counties used as IV-D state match	PSD		-	4,500,000	-	4,500,000
	FY 2007 Core (Department Request)	PSD		-	12,700,000 E	-	12,700,000 E
	FY 2007 Core (Governor's Rec.)	PSD		-	12,700,000 E	- E	12,700,000 E

Distribution Pass Through							
	FY 2006 Appropriation	PSD		-	36,000,000 E	9,000,000 E	45,000,000 E
	Transfer to CSE Reimbursement to Counties incentive payments to counties used as IV-D state match	PSD		-	(4,500,000)	-	(4,500,000)
	FY 2007 Core (Department Request)	PSD		-	31,500,000 E	9,000,000 E	40,500,000 E
	FY 2007 Core (Governor's Rec.)	PSD		-	31,500,000 E	9,000,000 E	40,500,000 E

**FAMILY SUPPORT
TOTAL**

FY 2006 Appropriation	PS	4,150.31	21,913,531	89,449,246	9,307,860	120,670,637
	EE		12,741,489	28,823,921	2,360,403	43,925,813
	PSD		44,153,604	252,222,830	34,396,676	330,773,110
	Total	4,150.31	78,808,624	370,495,997	46,064,939	495,369,560
FY 2007 Core (Department Request)	PS	4,099.31	22,295,809	88,208,294	9,320,307	119,824,410
	EE		11,687,408	30,775,599	2,745,287	45,208,294
	PSD		44,148,380	246,766,768	33,941,897	324,857,045
	Total	4,099.31	78,131,597	365,750,661	46,007,491	489,889,749
FY 2007 Core (Governor's Rec.)	PS	4,099.31	22,295,809	88,208,294	9,320,307	119,824,410
	EE		11,657,891	30,775,599	2,745,287	45,178,777
	PSD		44,148,380	246,766,768	33,941,897	324,857,045
	Total	4,099.31	78,102,080	365,750,661	46,007,491	489,860,232

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
CHILDREN'S DIVISION							
Children's Administration							
	FY 2006 Appropriation	PS	108.30	757,752	3,095,493	40,137	3,893,382
		EE		79,816	2,682,861	175,179	2,937,856
		PSD		450	14,550	-	15,000
		Total	108.30	838,018	5,792,904	215,316	6,846,238
	Core Reallocation	EE		150	4,865	-	5,015
		PSD		(150)	(4,865)	-	(5,015)
	Transfer in from DSS Overtime due to changes in SB 367 (2005)	PS		5,950	-	-	5,950
	Transfer funding for IT related expenditures to IT Consolidation	EE		(8,771)	(4,195)	-	(12,966)
	Transfer funding for leased facilities utilities and janitorial to HB 13	EE		(22,640)	(12,947)	-	(35,587)
	FY 2007 Core (Department Request)	PS	108.30	763,702	3,095,493	40,137	3,899,332
		EE		48,555	2,670,584	175,179	2,894,318
		PSD		300	9,685	-	9,985
		Total	108.30	812,557	5,775,762	215,316	6,803,635
	FY 2007 Core (Governor's Rec.)	PS	108.30	763,702	3,095,493	40,137	3,899,332
		EE		48,555	2,670,584	175,179	2,894,318
		PSD		300	9,685	-	9,985
		Total	108.30	812,557	5,775,762	215,316	6,803,635
Children's Field Staff and Operations							
	FY 2006 Appropriation	PS	1,943.60	22,544,007	39,830,614	61,733	62,436,354
		EE		1,619,760	4,075,791	28,749	5,724,300
		PSD		16	34	-	50
		Total	1,943.60	24,163,783	43,906,439	90,482	68,160,704
	Transfer in from DSS Overtime due to changes in SB 367 (2005)	PS		759,334	-	-	759,334
	Transfer funding for IT related expenditures to IT Consolidation	EE		(13,652)	(6,526)	-	(20,178)
	Transfer funding for leased facilities utilities and janitorial to HB 13	EE		(414,632)	(237,126)	-	(651,758)
	Transfer staff performing IT functions to HB 5	PS	(1.00)	(17,098)	(9,194)	-	(26,292)

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
FY 2007 Core (Department Request)		PS	1,942.60	23,286,243	39,821,420	61,733	63,169,396
		EE		1,191,476	3,832,139	28,749	5,052,364
		PSD		16	34	-	50
		Total	1,942.60	24,477,735	43,653,593	90,482	68,221,810
FY 2007 Core (Governor's Rec.)		PS	1,942.60	23,286,243	39,821,420	61,733	63,169,396
		EE		1,191,476	3,832,139	28,749	5,052,364
		PSD		16	34	-	50
		Total	1,942.60	24,477,735	43,653,593	90,482	68,221,810

**Child Welfare
Accreditation**

FY 2006 Appropriation	PS	139.00	3,248,537	1,683,115	-	4,931,652
	EE		744,321	382,187	-	1,126,508
	Total	139.00	3,992,858	2,065,302	-	6,058,160
Transfer funding for IT related expenditures to IT Consolidation	EE		(1,159)	(555)	-	(1,714)
Transfer funding for leased facilities utilities and janitorial to HB 13	EE		(103,658)	(59,282)	-	(162,940)
FY 2007 Core (Department Request)	PS	139.00	3,248,537	1,683,115	-	4,931,652
	EE		639,504	322,350	-	961,854
	Total	139.00	3,888,041	2,005,465	-	5,893,506
FY 2007 Core (Governor's Rec.)	PS	139.00	3,248,537	1,683,115	-	4,931,652
	EE		639,504	322,350	-	961,854
	Total	139.00	3,888,041	2,005,465	-	5,893,506

**Children's Staff
Training**

FY 2006 Appropriation	EE		1,161,650	384,041	-	1,545,691
FY 2007 Core (Department Request)	EE		1,161,650	384,041	-	1,545,691
FY 2007 Core (Governor's Rec.)	EE		1,161,650	384,041	-	1,545,691

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Children's Treatment Services							
	FY 2006 Appropriation	EE		81,969	5,939	-	87,908
		PSD		6,494,222	5,660,108	-	12,154,330
		Total		6,426,191	5,666,047	-	12,092,238
	Transfer in intensive in-home and family reunification services funding from Case Management Contracts core	PSD		1,200,000	-	-	1,200,000
	FY 2007 Core (Department Request)	EE		81,969	5,939	-	87,908
		PSD		7,694,222	5,660,108	-	13,354,330
		Total		7,776,191	5,666,047	-	13,442,238
	FY 2007 Core (Governor's Rec.)	EE		81,969	5,939	-	87,908
		PSD		7,694,222	5,660,108	-	13,354,330
		Total		7,776,191	5,666,047	-	13,442,238
Foster Care							
	FY 2006 Appropriation	EE		67,878	30,122	-	98,000
		PSD		21,996,366	12,341,320	-	34,337,686
		Total		22,064,244	12,371,442	-	34,435,686
	FY 2007 Core (Department Request)	EE		67,878	30,122	-	98,000
		PSD		21,996,366	12,341,320	-	34,337,686
		Total		22,064,244	12,371,442	-	34,435,686
	FY 2007 Core (Governor's Rec.)	EE		67,878	30,122	-	98,000
		PSD		21,996,366	12,341,320	-	34,337,686
		Total		22,064,244	12,371,442	-	34,435,686
Residential Treatment Services							
	FY 2006 Appropriation	EE		1,098,477	1,346,500	-	2,444,977
		PSD		29,835,492	41,592,328	-	71,427,820
		Total		30,933,969	42,938,828	-	73,872,797
	Core Reallocation	EE		(1,020,627)	(1,251,350)	-	(2,271,977)
		PSD		1,020,627	1,251,350	-	2,271,977
	FY 2007 Core (Department Request)	EE		77,850	95,150	-	173,000
		PSD		30,856,119	42,843,678	-	73,699,797
		Total		30,933,969	42,938,828	-	73,872,797
	FY 2007 Core (Governor's Rec.)	EE		77,850	95,150	-	173,000
		PSD		30,856,119	42,843,678	-	73,699,797
		Total		30,933,969	42,938,828	-	73,872,797

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Performance Based Case Management Contracts	FY 2006 Appropriation	PSD		11,355,600	7,544,400	-	18,900,000
	Transfer intensive in-home and family reunification services funding to Children's Treatment Services	PSD		(1,200,000)	-	-	(1,200,000)
	FY 2007 Core (Department Request)	PSD		10,155,600	7,544,400	-	17,700,000
	FY 2007 Core (Governor's Rec.)	PSD		10,155,600	7,544,400	-	17,700,000
Adoption / Guardianship Subsidy	FY 2006 Appropriation	EE		9,894	5,432	-	15,326
		PSD		43,797,546	21,685,757	-	65,483,303
		Total		32,636,774	17,888,686	-	50,525,460
	FY 2007 Core (Department Request)	EE		9,894	5,432	-	15,326
		PSD		43,797,546	21,685,757	-	65,483,303
		Total		43,807,440	21,691,189	-	65,498,629
	FY 2007 Core (Governor's Rec.)	EE		9,894	5,432	-	15,326
		PSD		43,797,546	21,685,757	-	65,483,303
		Total		43,807,440	21,691,189	-	65,498,629
Independent Living	FY 2006 Appropriation	EE		-	1,909,101	-	1,909,101
		PSD		-	1,090,899	-	1,090,899
		Total		-	3,000,000	-	3,000,000
	Core Reallocation	EE		-	(1,609,101)	-	(1,609,101)
		PSD		-	1,609,101	-	1,609,101
	FY 2007 Core (Department Request)	EE		-	300,000	-	300,000
		PSD		-	2,700,000	-	2,700,000
		Total		-	3,000,000	-	3,000,000
	FY 2007 Core (Governor's Rec.)	EE		-	300,000	-	300,000
		PSD		-	2,700,000	-	2,700,000
		Total		-	3,000,000	-	3,000,000

Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Transitional Living Services							
	FY 2006 Appropriation	PSD		1,690,790	373,228	-	2,064,018
	FY 2007 Core (Department Request)	PSD		1,690,790	373,228	-	2,064,018
	FY 2007 Core (Governor's Rec.)	PSD		1,690,790	373,228	-	2,064,018
Children's Program Pool							
	FY 2006 Appropriation	EE		183,286	133,366	-	316,652
		PSD		9,487,704	9,139,895	-	18,627,599
		Total		9,670,990	9,273,261	-	18,944,251
	Core Reallocation	EE		(2,922)	(3,228)	-	(6,150)
		PSD		2,922	3,228	-	6,150
	FY 2007 Core (Department Request)	EE		180,364	130,138	-	310,502
		PSD		9,490,626	9,143,123	-	18,633,749
		Total		9,670,990	9,273,261	-	18,944,251
	FY 2007 Core (Governor's Rec.)	EE		180,364	130,138	-	310,502
		PSD		9,490,626	9,143,123	-	18,633,749
		Total		9,670,990	9,273,261	-	18,944,251
Child Assessment Centers							
	FY 2006 Appropriation	PSD		1,098,952	800,000	-	1,898,952
	FY 2007 Core (Department Request)	PSD		1,098,952	800,000	-	1,898,952
	FY 2007 Core (Governor's Rec.)	PSD		1,098,952	800,000	-	1,898,952
Psychiatric Diversion							
	FY 2006 Appropriation	EE		372,090	499,272	-	871,362
		PSD		5,974,271	9,192,101	-	15,166,372
		Total		6,346,361	9,691,373	-	16,037,734
	Core Reallocation	EE		(372,090)	(499,272)	-	(871,362)
		PSD		372,090	499,272	-	871,362
	FY 2007 Core (Department Request)	EE		-	-	-	-
		PSD		6,346,361	9,691,373	-	16,037,734
		Total		6,346,361	9,691,373	-	16,037,734
	FY 2007 Core (Governor's Rec.)	EE		-	-	-	-
		PSD		6,346,361	9,691,373	-	16,037,734
		Total		6,346,361	9,691,373	-	16,037,734

Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
IV-E Authority-- Juvenile Courts							
	FY 2006 Appropriation	PSD		-	700,000	-	700,000
	FY 2007 Core (Department Request)	PSD		-	700,000	-	700,000
	FY 2007 Core (Governor's Rec.)	PSD		-	700,000	-	700,000
Child Abuse/Neglect Grant							
	FY 2006 Appropriation	EE		-	69,285	-	69,285
		PSD		-	119,031	-	119,031
		Total		-	188,316	-	188,316
	FY 2007 Core (Department Request)	EE		-	69,285	-	69,285
		PSD		-	119,031	-	119,031
		Total		-	188,316	-	188,316
	FY 2007 Core (Governor's Rec.)	EE		-	69,285	-	69,285
		PSD		-	119,031	-	119,031
		Total		-	188,316	-	188,316
Foster Care Children's Account							
	FY 2006 Appropriation	EE		-	-	655,000	655,000
		PSD		-	-	11,345,000	11,345,000
		Total		-	-	12,000,000	12,000,000 E
	FY 2007 Core (Department Request)	EE		-	-	655,000	655,000
		PSD		-	-	11,345,000	11,345,000
		Total		-	-	12,000,000	12,000,000 E
	FY 2007 Core (Governor's Rec.)	EE		-	-	655,000	655,000
		PSD		-	-	11,345,000	11,345,000
		Total		-	-	12,000,000	12,000,000 E

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Purchase of Child Care	FY 2006 Appropriation	PS		-	2,318,100	-	2,318,100
		EE		-	664,534	-	664,534
		PSD		70,817,230	103,588,788	14,461,052	188,867,070
		Total		70,817,230	106,571,422	14,461,052	191,849,704
	Core Reallocation	PS		-	(1,758,100)	-	(1,758,100)
		PSD		-	1,758,100	-	1,758,100
	FY 2007 Core (Department Request)	PS		-	560,000	-	560,000
		EE		-	664,534	-	664,534
		PSD		70,817,230	105,346,888	14,461,052	190,625,170
		Total		70,817,230	106,571,422	14,461,052	191,849,704
	FY 2007 Core (Governor's Rec.)	PS		-	560,000	-	560,000
		EE		-	664,534	-	664,534
		PSD		70,817,230	105,346,888	14,461,052	190,625,170
		Total		70,817,230	106,571,422	14,461,052	191,849,704

CHILDREN'S TOTAL

FY 2006 Appropriation	PS	2,190.90	26,550,296	46,927,322	101,870	73,579,488
	EE		5,419,141	12,188,431	858,928	18,466,500
	PSD		202,548,639	213,842,439	25,806,052	442,197,130
	Total	2,190.90	234,518,076	272,958,192	26,766,850	534,243,118
FY 2007 Core (Department Request)	PS	2,189.90	27,298,482	45,160,028	101,870	72,560,380
	EE		3,459,140	8,509,714	858,928	12,827,782
	PSD		203,944,128	218,958,625	25,806,052	448,708,805
	Total	2,189.90	234,701,750	272,628,367	26,766,850	534,096,967
FY 2007 Core (Governor's Rec.)	PS	2,189.90	27,298,482	45,160,028	101,870	72,560,380
	EE		3,459,140	8,509,714	858,928	12,827,782
	PSD		203,944,128	218,958,625	25,806,052	448,708,805
	Total	2,189.90	234,701,750	272,628,367	26,766,850	534,096,967

Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
DIVISION OF YOUTH SERVICES							
DYS Administration							
	FY 2006 Appropriation	PS	46.33	1,216,091	541,753	-	1,757,844
		EE		137,178	117,030	-	254,208
		Total	46.33	1,353,269	658,783	-	2,012,052
	Transfer in from DSS Overtime due to changes in SB 367 (2005)	PS		2,628	-	-	2,628
	Transfer Program Development Specialist position from IT Consolidation	PS	1.00	28,892	10,396	-	39,288
	Transfer funding for IT related expenditures to IT Consolidation	EE		(4,345)	-	-	(4,345)
	Transfer funding for leased facilities utilities and janitorial to HB 13	EE		(1,399)	(800)	-	(2,199)
	FY 2007 Core (Department Request)	PS	47.33	1,247,611	552,149	-	1,799,760
		EE	-	131,434	116,230	-	247,664
		Total	47.33	1,379,045	668,379	-	2,047,424
	FY 2007 Core (Governor's Rec.)	PS	47.33	1,247,611	552,149	-	1,799,760
		EE		131,434	116,230	-	247,664
		Total	47.33	1,379,045	668,379	-	2,047,424

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
DYS Treatment Services							
FY 2006 Appropriation		PS	1,368.81	30,813,033	6,880,102	2,585,622	40,278,757
		EE		1,540,768	6,566,909	2,794,114	10,901,791
		PSD		117,300	499,939	220,817	838,056
		Total	1,368.81	32,471,101	13,946,950	5,600,553 E	52,018,604 E
Core Reallocation		EE		21,152	90,153	47,440	158,745
		PSD		(21,152)	(90,153)	(47,440)	(158,745)
DSS Educ. Improvement/GR fund switch in ISTD		EE		(755)	-	755	-
DSS Educ. Improvement/GR fund switch in IT Consolidation		PS		(11,610)	-	11,610	-
		EE		(129,155)	-	129,155	-
Transfer funding for IT related expenditures to IT Consolidation		EE		(8,674)	-	-	(8,674)
Transfer funding for leased facilities utilities and janitorial to HB 13		EE		(102,135)	(58,411)	-	(160,546)
FY 2007 Core (Department Request)		PS	1,368.81	30,801,423	6,880,102	2,597,232	40,278,757
		EE		1,321,201	6,598,651	2,971,464	10,891,316
		PSD		96,148	409,786	173,377	679,311
		Total	1,368.81	32,218,772	13,888,539	5,742,073 E	51,849,384 E
FY 2007 Core (Governor's Rec.)		PS	1,368.81	30,801,423	6,880,102	2,597,232	40,278,757
		EE		1,321,201	6,598,651	2,971,464	10,891,316
		PSD		96,148	409,786	173,377	679,311
		Total	1,368.81	32,218,772	13,888,539	5,742,073 E	51,849,384 E

Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Juvenile Court Diversion							
	FY 2006 Appropriation	PSD		3,767,880	-	500,000	4,267,880
	FY 2007 Core (Department Request)	PSD		3,767,880	-	500,000	4,267,880
	FY 2007 Core (Governor's Rec.)	PSD		3,767,880	-	500,000	4,267,880
YOUTH SERVICES TOTAL							
	FY 2006 Appropriation	PS	1,415.14	32,029,124	7,421,855	2,585,622	42,036,601
		EE		1,677,946	6,683,939	2,794,114	11,155,999
		PSD		3,885,180	499,939	720,817	5,105,936
		Total	1,415.14	37,592,250	14,605,733	6,100,553	58,298,536
	FY 2007 Core (Department Request)	PS	1,416.14	32,049,034	7,432,251	2,597,232	42,078,517
		EE		1,452,635	6,714,881	2,971,464	11,138,980
		PSD		3,864,028	409,786	673,377	4,947,191
		Total	1,416.14	37,365,697	14,556,918	6,242,073	58,164,688

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
DIVISION OF MEDICAL SERVICES							
DMS Administration							
FY 2006 Appropriation		PS	246.71	3,060,064	4,855,911	695,559	8,611,534
		EE		666,402	3,403,286	537,934	4,607,622
		Total	246.71	3,726,466	8,259,197	1,233,493	13,219,156
Transfer in from DSS Overtime due to changes in SB 367 (2005)		PS		6,742	-	-	6,742
Transfer in Sr Rx program funding from Department of Health and Senior Services		PS	17.00	-	-	662,112	662,112
		EE		-	-	57,800	57,800
TPL/GR fund switch in IT Consolidation		PS		(9,997)		9,997	-
		EE		(4,371)	-	4,371	-
TPL/GR fund switch in ISTD		PS		(717)	-	717	-
		EE		(34)		34	-
Transfer funding for IT related expenditures to IT Consolidation		EE		(25,824)	(25,071)	-	(50,895)
FY 2007 Core (Department Request)		PS	263.71	3,056,092	4,855,911	1,368,385	9,280,388
		EE	-	636,173	3,378,215	600,139	4,614,527
		Total	263.71	3,692,265	8,234,126	1,968,524	13,894,915
FY 2007 Core (Governor's Rec.)		PS	263.71	3,056,092	4,855,911	1,368,385	9,280,388
		EE		636,173	3,378,215	600,139	4,614,527
		Total	263.71	3,692,265	8,234,126	1,968,524	13,894,915
Pharmacy Program Management							
FY 2006 Appropriation		EE		2,301,123	3,602,788	924,911	6,828,822
Transfer in Sr Rx program funding from Department of Health and Senior Services		EE		-	-	4,155,894	4,155,894
		PSD		-	-	5,000	5,000
FY 2007 Core (Department Request)		EE		2,301,123	3,602,788	5,080,805	10,984,716
		PSD		-	-	5,000	5,000
		Total		2,301,123	3,602,788	5,085,805	10,989,716
FY 2007 Core (Governor's Rec.)		EE		2,301,123	3,602,788	5,080,805	10,984,716
		PSD		-	-	5,000	5,000
		Total		2,301,123	3,602,788	5,085,805	10,989,716

Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Women & Minority Health Care Outreach							
	FY 2006 Appropriation	EE		546,125	568,625	-	1,114,750
	FY 2007 Core (Department Request)	EE		546,125	568,625	-	1,114,750
	FY 2007 Core (Governor's Rec.)	EE		546,125	568,625	-	1,114,750
Revenue Maximization Unit							
	FY 2006 Appropriation	PS	4.00	-	83,400	83,400	166,800
		EE		-	8,114	8,114	16,228
		Total	4.00	-	91,514	91,514	183,028
	FY 2007 Core (Department Request)	PS	4.00	-	83,400	83,400	166,800
		EE		-	8,114	8,114	16,228
		Total	4.00	-	91,514	91,514	183,028
	FY 2007 Core (Governor's Rec.)	PS	4.00	-	83,400	83,400	166,800
		EE		-	8,114	8,114	16,228
		Total	4.00	-	91,514	91,514	183,028
TPL Contracts							
	FY 2006 Appropriation	EE		-	3,000,000 E	3,000,000 E	6,000,000 E
	FY 2007 Core (Department Request)	EE		-	3,000,000 E	3,000,000 E	6,000,000 E
	FY 2007 Core (Governor's Rec.)	EE		-	3,000,000 E	3,000,000 E	6,000,000 E
Information Systems							
	FY 2006 Appropriation	EE		5,536,731	18,317,731	-	23,854,462
	Transfer funding for IT related expenditures to IT Consolidation	EE		(14,314)	(41,692)	-	(56,006)
	FY 2007 Core (Department Request)	EE		5,522,417	18,276,039	-	23,798,456
	FY 2007 Core (Governor's Rec.)	EE		5,522,417	18,276,039	-	23,798,456

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
MC+ Enrollment							
	FY 2006 Appropriation	EE		-	1,910,113	-	1,910,113
	FY 2007 Core (Department Request)	EE		-	1,910,113	-	1,910,113
	FY 2007 Core (Governor's Rec.)	EE		-	1,910,113	-	1,910,113
Pharmacy							
	FY 2006 Appropriation	PSD		198,393,791	549,773,711	136,690,470 E	884,857,972 E
	FMAP	PSD		-	(2,456,499)	-	(2,456,499)
	Decrease in Enhanced Dispensing Fee (Medicare Prescription Drug, Improvement and Modernization Act)	PSD		-	(12,525,587)	(7,781,785)	(20,307,372)
	Transfer to Pharmacy - Medicare Part D Clawback to annualize clawback payment	PSD		(101,282,784)	(246,696,338)	(58,526,466)	(406,505,588)
	Savings from MAF Adults over TANF income limits leaving Medicaid rolls after up to one year federally required transitional benefit	PSD		(3,407,130)	(9,257,556)	(2,344,322)	(15,009,008)
	FY 2007 Core (Department Request)	PSD		<u>93,703,877</u>	<u>278,837,731</u>	<u>68,037,897 E</u>	<u>440,579,505 E</u>
	FY 2007 Core (Governor's Rec.)	PSD		93,703,877	278,837,731	68,037,897 E	440,579,505 E
Pharmacy - Medicare Part D Clawback							
	FY 2006 Appropriation	PSD		97,407,513	189,457,826	30,000,000 E	316,865,339 E
	Core cut empty MO Rx Authority	PSD		-	-	(30,000,000)	(30,000,000)
	Transfer in from Pharmacy to annualize clawback payment	PSD		101,282,784	246,696,338	58,526,466	406,505,588
	Annualize Decrease in Pharmacy Tax Earnings (Medicare Prescription Drug, Improvement and Modernization Act)	PSD		-	-	(9,154,328)	(9,154,328)
	Decrease in Pharmacy Rebates (Medicare Prescription Drug, Improvement and Modernization Act)	PSD		-	-	(49,372,138)	(49,372,138)
	FY 2007 Core (Department Request)	PSD		<u>198,690,297</u>	<u>436,154,164</u>	<u>-</u>	<u>634,844,461</u>
	FY 2007 Core (Governor's Rec.)	PSD		198,690,297	436,154,164	-	634,844,461

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
MO Rx Plan	FY 2006 Appropriation	PSD		-	-	1 E	1 E
	Transfer in Sr Rx program funding from Department of Health and Senior Services	PSD		-	-	19,602,165	19,602,165
	FY 2007 Core (Department Request)	PSD		-	-	19,602,166 E	19,602,166 E
	FY 2007 Core (Governor's Rec.)	PSD		-	-	19,602,166 E	19,602,166 E
Physicians	FY 2006 Appropriation	EE		904,599	1,000,000	-	1,904,599
		PSD		135,462,356	237,506,381	4,059,554	377,028,291
		Total		136,366,955	238,506,381	4,059,554	378,932,890
	Reallocate funds for payment of chronic Care Improvement Plan (CCIP) and Major Med PA (MMPA)	EE		273,850	821,551	-	1,095,401
		PSD		(273,850)	(821,551)	-	(1,095,401)
	TPL/GR switch in Division of Legal Services	PSD		(200,000)	-	-	(200,000)
		EE		-	-	200,000	200,000
	Core Reallocation after fund switch	EE		-	-	(200,000)	(200,000)
		PSD		-	-	200,000	200,000
	FMAP	PSD		(942,591)	-	-	(942,591)
	Annualize savings from MAF Adult eligibility change from 75% of poverty to TANF income limits. One month savings in FY 2007	PSD		(409,007)	(666,053)	(4,793)	(1,079,853)
	Savings from MAF Adults over TANF income limits leaving Medicaid rolls after up to one year federally required transitional benefit	PSD		(4,314,298)	(7,034,271)	(55,891)	(11,404,460)
	Annualize savings from MAWD program elimination. One month savings in FY 2007	PSD		(269,065)	(435,865)	(1,726)	(706,656)
	Annualize savings from Elderly/Disabled eligibility change from 100% of poverty to 85% of poverty. One month savings in FY 2007	PSD		(175,549)	(285,327)	(1,716)	(462,592)
	Annualize savings from elimination of podiatry services for adults (except visually impaired and pregnant women). One month savings in FY 2007	PSD		(64,909)	(105,674)	(743)	(171,326)
	FY 2007 Core (Department Request)	EE		1,178,449	1,821,551	-	3,000,000
		PSD		128,813,087	228,157,640	4,194,685	361,165,412
		Total		129,991,536	229,979,191	4,194,685	364,165,412
	FY 2007 Core (Governor's Rec.)	EE		1,178,449	1,821,551	-	3,000,000
		PSD		128,813,087	228,157,640	4,194,685	361,165,412
		Total		129,991,536	229,979,191	4,194,685	364,165,412

**Department of Social Services
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Governor's Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Dental	FY 2006 Appropriation	PSD		2,934,135	6,355,215	919,935	10,209,285
	FMAP	PSD		-	(47,320)	-	(47,320)
	Annualize savings from MAF Adult eligibility change from 75% of poverty to TANF income limits. One month's savings in FY 2007	PSD		(79,411)	(127,820)	-	(207,231)
	Annualize savings from MAWD program elimination. One month's savings in FY 2007	PSD		(29,399)	(47,321)	-	(76,720)
	Annualize savings from Elderly/Disabled eligibility change from 100% of poverty to 85% of poverty. One month savings in FY 2007	PSD		(13,769)	(22,163)	-	(35,932)
	Annualize savings from elimination of dental services for adults (except visually impaired and pregnant women). One month savings in FY 2007	PSD		(990,210)	(1,593,845)	-	(2,584,055)
	FY 2007 Core (Department Request)	PSD		1,821,346	4,516,746	919,935	7,258,027
	FY 2007 Core (Governor's Rec.)	PSD		1,821,346	4,516,746	919,935	7,258,027
Premium Payments	FY 2006 Appropriation	PSD		47,564,950	78,273,091	-	125,838,041
	FMAP	PSD		-	(61,759)	-	(61,759)
	Annualize savings from MAF Adult eligibility change from 75% of poverty to TANF income limits. One month savings in FY 2007	PSD		(5,102)	(8,212)	-	(13,314)
	Savings from MAF Adults over TANF income limits leaving Medicaid rolls after up to one year federally required transitional benefit	PSD		(50,020)	(80,513)	-	(130,533)
	Annualize savings from Elderly/Disabled eligibility change from 100% of poverty to 85% of poverty. One month savings in FY 2007	PSD		(75,441)	(121,430)	-	(196,871)
	FY 2007 Core (Department Request)	PSD		47,434,387	78,001,177	-	125,435,564
	FY 2007 Core (Governor's Rec.)	PSD		47,434,387	78,001,177	-	125,435,564

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**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Home Health and PACE							
	FY 2006 Appropriation	PSD		-	-	-	-
	Transfer in from DHSS	PSD		4,234,177	7,071,764	159,305	11,465,246
	FY 2007 Core (Department Request)	PSD		4,234,177	7,071,764	159,305	11,465,246
	FY 2007 Core (Governor's Rec.)	PSD		4,234,177	7,071,764	159,305	11,465,246
Nursing Facilities							
	FY 2006 Appropriation	PSD		102,585,653	270,226,830	61,899,676	434,712,159
	FMAP	PSD		-	(2,130,726)	-	(2,130,726)
	Increase in Patient Surplus	PSD		(1,689,967)	(2,720,177)	-	(4,410,144)
	Annualize savings from MAF Adult eligibility change from 75% of poverty to TANF income limits. One month savings in FY 2007	PSD		(1,296)	(2,125)	(24)	(3,445)
	Savings from MAF Adults over TANF income limits leaving Medicaid rolls after up to one year federally required transitional benefit	PSD		(6,394)	(10,509)	(135)	(17,038)
	Annualize savings from MAWD program elimination. One month savings in FY 2007	PSD		(1,171)	(1,920)	(21)	(3,112)
	Annualize GR savings from TEFRA liens. 9 months savings in FY 2007	PSD		(300,000)	-	-	(300,000)
	Transfer NORC funding to DHSS	PSD		(150,000)	-	-	(150,000)
	FY 2007 Core (Department Request)	PSD		100,436,825	265,361,373	61,899,496	427,697,694
	FY 2007 Core (Governor's Rec.)	PSD		100,436,825	265,361,373	61,899,496	427,697,694
Rehab and Specialty Services							
	FY 2006 Appropriation	PSD		40,668,735	67,868,494	1,026,626	109,563,855
	Reallocate funding for contracted services for PA services as allowed for in HB 11 language	EE		291,638	351,000	7,362	650,000
		PSD		(291,638)	(351,000)	(7,362)	(650,000)
	FMAP	PSD		(1,438,839)	-	-	(1,438,839)

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
	Annualize savings from MAF Adult eligibility change from 75% of poverty to TANF income limits. One month savings in FY 2007	PSD		(43,796)	(70,495)	-	(114,291)
	Savings from MAF Adults over TANF income limits leaving Medicaid rolls after up to one year federally required transitional benefit	PSD		(290,049)	(466,865)	-	(756,914)
	Annualize savings from MAWD program elimination. One month savings in FY 2007	PSD		(123,884)	(199,404)	-	(323,288)
	Annualize savings from Elderly/Disabled eligibility change from 100% of poverty to 85% of poverty. One month savings in FY 2007	PSD		(113,614)	(182,874)	-	(296,488)
	Annualize savings from reduction on Rehab & Spec services for adults (except visually impaired and pregnant women). One month savings in FY 2007	PSD		(1,160,675)	(1,868,226)	-	(3,028,901)
	FY 2007 Core (Department Request)	EE		291,638	351,000	7,362	650,000
		PSD		37,206,240	64,729,630	1,019,264	102,955,134
		Total		37,497,878	65,080,630	1,026,626	103,605,134
	FY 2007 Core (Governor's Rec.)	EE		291,638	351,000	7,362	650,000
		PSD		37,206,240	64,729,630	1,019,264	102,955,134
		Total		37,497,878	65,080,630	1,026,626	103,605,134
Non-Emergency Medical Transportation	FY 2006 Appropriation	PSD		10,967,225	21,676,443	-	32,643,668
	FMAP	PSD		(373,567)	-	-	(373,567)
	Annualize savings from MAF Adult eligibility change from 75% of poverty to TANF income limits. One month savings in FY 2007	PSD		(9,485)	(15,266)	-	(24,751)
	Savings from MAF Adults over TANF income limits leaving Medicaid rolls after up to one year federally required transitional benefit	PSD		(91,898)	(147,919)	-	(239,817)
	Annualize savings from MAWD program elimination. One month savings in FY 2007	PSD		(41,280)	(66,444)	-	(107,724)
	Annualize savings from Elderly/Disabled eligibility change from 100% of poverty to 85% of poverty. One month savings in FY 2007	PSD		(27,179)	(43,748)	-	(70,927)
	FY 2007 Core (Department Request)	PSD		10,423,816	21,403,066	-	31,826,882
	FY 2007 Core (Governor's Rec.)	PSD		10,423,816	21,403,066	-	31,826,882

**Department of Social Services
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Governor's Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Managed Care	FY 2006 Appropriation	PSD		162,418,851	554,297,358	173,816,101	890,532,310
	FMAP	PSD		-	(35,619)	-	(35,619)
	Annualize savings from MAF Adult eligibility change from 75% of poverty to TANF income limits. One month savings in FY 2007	PSD		(1,896,266)	(3,052,236)	-	(4,948,502)
	Savings from MAF Adults over TANF income limits leaving Medicaid rolls after up to one year federally required transitional benefit	PSD		(16,091,977)	(31,712,956)	(3,610,366)	(51,415,299)
	FRA/GR switch in IT Consolidation	PSD		(172)	-	-	(172)
		EE		-	-	172	172
	Core Reallocation after fund switch	EE		-	-	(172)	(172)
		PSD		-	-	172	172
	FY 2007 Core (Department Request)	PSD		144,430,436	519,496,547	170,205,907	834,132,890
	FY 2007 Core (Governor's Rec.)	PSD		144,430,436	519,496,547	170,205,907	834,132,890
Hospital Care	FY 2006 Appropriation	EE		-	-	100,000	100,000
		PSD		20,288,779	403,648,675	229,011,246	652,948,700
		Total		20,288,779	403,648,675 E	229,111,246 E	653,048,700 E
	FMAP	PSD		-	(1,079,201)	-	(1,079,201)
	Annualize savings from MAF Adult eligibility change from 75% of poverty to TANF income limits. One month savings in FY 2007	PSD		(693,443)	(1,120,971)	(2,984)	(1,817,398)
	Savings from MAF Adults over TANF income limits leaving Medicaid rolls after up to one year federally required transitional benefit	PSD		(7,778,730)	(12,582,326)	(38,305)	(20,399,361)
	Annualize savings from MAWD program elimination. One month savings in FY 2007	PSD		(526,354)	(849,174)	(1,214)	(1,376,742)
	Annualize savings from Elderly/Disabled eligibility change from 100% of poverty to 85% of poverty. One month savings in FY 2007	PSD		(367,097)	(593,371)	(1,548)	(962,016)
	FY 2007 Core (Department Request)	EE		-	-	100,000	100,000
		PSD		10,923,155	387,423,632	228,967,195	627,313,982
		Total		10,923,155	387,423,632 E	229,067,195 E	627,413,982 E
	FY 2007 Core (Governor's Rec.)	EE		-	-	100,000	100,000
		PSD		10,923,155	387,423,632	228,967,195	627,313,982
		Total		10,923,155	387,423,632 E	229,067,195 E	627,413,982 E

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Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Safety Net Hospitals							
	FY 2006 Appropriation	PSD		-	23,000,000	-	23,000,000
	FY 2007 Core (Department Request)	PSD		-	23,000,000	-	23,000,000
	FY 2007 Core (Governor's Rec.)	PSD		-	23,000,000	-	23,000,000
FQHC							
	FY 2006 Appropriation	PSD		8,000,000	-	-	8,000,000
	FY 2007 Core (Department Request)	PSD		8,000,000	-	-	8,000,000
	FY 2007 Core (Governor's Rec.)	PSD		8,000,000	-	-	8,000,000
FRA							
	FY 2006 Appropriation	PSD		-	-	385,000,000 E	385,000,000 E
	FY 2007 Core (Department Request)	PSD		-	-	385,000,000 E	385,000,000 E
	FY 2007 Core (Governor's Rec.)	PSD		-	-	385,000,000 E	385,000,000 E
Health Care Access (1115 Waiver - Adults)							
	FY 2006 Appropriation	PSD		697,518	1,824,558 E	198,167	2,720,243 E
	FMAP	PSD		-	(50,253)	-	(50,253)
	Annualize savings from elimination of Extended Transitional Medical Benefit program. One month savings in FY 2007.	PSD		(69,815)	(112,375)	-	(182,190)
	FY 2007 Core (Department Request)	PSD		627,703	1,661,930 E	198,167	2,487,800 E
	FY 2007 Core (Governor's Rec.)	PSD		627,703	1,661,930 E	198,167	2,487,800 E
CHIP (1115 Waiver-Children)							
	FY 2006 Appropriation	PSD		18,781,285	98,514,085	20,420,993	137,716,363
	FMAP	PSD		-	(1,822,480)	-	(1,822,480)
	FY 2007 Core (Department Request)	PSD		18,781,285	96,691,605	20,420,993	135,893,883
	FY 2007 Core (Governor's Rec.)	PSD		18,781,285	96,691,605	20,420,993	135,893,883

Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendation

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Uncompensated Care							
	FY 2006 Appropriation	PSD		-	25,000,000 E	-	25,000,000 E
	FY 2007 Core (Department Request)	PSD		-	25,000,000 E	-	25,000,000 E
	FY 2007 Core (Governor's Rec.)	PSD		-	25,000,000 E	-	25,000,000 E
NFFRA Payments							
	FY 2006 Appropriation	PSD		-	-	217,000,000 E	217,000,000 E
	FY 2007 Core (Department Request)	PSD		-	-	217,000,000 E	217,000,000 E
	FY 2007 Core (Governor's Rec.)	PSD		-	-	217,000,000 E	217,000,000 E
DESE Services							
	FY 2006 Appropriation	PSD		69,954	33,299,954 E	-	33,369,908 E
	FY 2007 Core (Department Request)	PSD		69,954	33,299,954 E	-	33,369,908 E
	FY 2007 Core (Governor's Rec.)	PSD		69,954	33,299,954 E	-	33,369,908 E
State Medical Services							
	FY 2006 Appropriation	EE		2	-	-	2
		PSD		25,328,616	-	1,199,527	26,528,143
		Total		25,328,618	-	1,199,527	26,528,145
	Annualize savings from elimination of General Relief State Medical program. One month savings in FY 2007	PSD		(555,083)	-	(310,867)	(865,950)
	FY 2007 Core (Department Request)	EE		2	-	-	2
		PSD		24,773,533	-	888,660	25,662,193
		Total		24,773,535	-	888,660	25,662,195
	FY 2007 Core (Governor's Rec.)	EE		2	-	-	2
		PSD		24,773,533	-	888,660	25,662,193
		Total		24,773,535	-	888,660	25,662,195

**Department of Social Services
Fiscal Year 2007 Core Reconciliation
Governor's Recommendation**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Medicaid Supplemental Pool							
	FY 2006 Appropriation	EE		-	150,000	150,000	300,000
		PSD		-	23,957,486	11,440,599	35,398,085
		Total		-	24,107,486	11,590,599	35,698,085 E
	FY 2007 Core (Department Request)	EE		-	150,000	150,000	300,000
		PSD		-	23,957,486	11,440,599	35,398,085
		Total		-	24,107,486	11,590,599	35,698,085 E
	FY 2007 Core (Governor's Rec.)	EE		-	150,000	150,000	300,000
		PSD		-	23,957,486	11,440,599	35,398,085
		Total		-	24,107,486	11,590,599	35,698,085 E

**MEDICAL SERVICES
TOTAL**

	FY 2006 Appropriation	PS	250.71	3,060,064	4,939,311	778,959	8,778,334
		EE		9,954,982	31,960,657	4,720,959	46,636,598
		PSD		871,569,361	2,584,680,107	1,272,682,895	4,728,932,363
		Total	250.71	884,584,407	2,621,580,075	1,278,182,813	4,784,347,295
	FY 2007 Core (Department Request)	PS	267.71	3,056,092	4,939,311	1,451,785	9,447,188
		EE		10,475,927	33,066,445	8,946,420	52,488,792
		PSD		830,370,118	2,494,764,445	1,189,959,269	4,515,093,832
		Total	267.71	843,902,137	2,532,770,201	1,200,357,474	4,577,029,812
	FY 2007 Core (Governor's Rec.)	PS	267.71	3,056,092	4,939,311	1,451,785	9,447,188
		EE		10,475,927	33,066,445	8,946,420	52,488,792
		PSD		830,370,118	2,494,764,445	1,189,959,269	4,515,093,832
		Total	267.71	843,902,137	2,532,770,201	1,200,357,474	4,577,029,812

**FY06 Fund Financial Summary
Form 9**

<u>Fund Number</u>	<u>Fund Name</u>
0108	Uncompensated Care Fund
0114	Pharmacy Rebates
0120	Third Party Liability Collections
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0160	Medicaid Managed Care Organization Reimbursement Allowance
0163	Title XIX Federal & Other
0167	Family Services Donations
0169	Child Support Enforcement Collections
0189	Incorrectly Deposited Receipts
0196	Nursing Facility Federal Reimbursement Allowance
0199	Temporary Assistance to Needy Families (TANF)
0545	DOSS Administrative Trust Fund
0610	Department of Social Services Federal & Other
0620	DOSS Educational Improvement Fund
0621	Blind Pension
0764	Youth Services Products
0779	Missouri Rx Plan
0843	Youth Services Treatment
0885	Premium Fund
0905	Alternative Care Trust

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

☐ Statute By Appropriation
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	5,369,908	5,369,908	10,954,644	1,082,281	1,082,281
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	98,408,591	98,408,591	96,326,210	93,027,295	93,027,295
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>98,408,591</u>	<u>98,408,591</u>	<u>96,326,210</u>	<u>93,027,295</u>	<u>93,027,295</u>
TOTAL RESOURCES AVAILABLE	103,778,499	103,778,499	107,280,854	94,109,576	94,109,576
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	91,000,001	91,000,000	104,188,560	91,000,001	91,000,001
TRANSFER APPROPS	1,877,953	1,823,855	2,010,013	1,383,797	1,383,797
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>92,877,954</u>	<u>92,823,855</u>	<u>106,198,573</u>	<u>92,383,798</u>	<u>92,383,798</u>
BUDGET BALANCE	10,900,545	10,954,644	1,082,281	1,725,778	1,725,778
UNEXPENDED APPROPRIATION *	54,099	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>10,954,644</u>	<u>10,954,644</u>	<u>1,082,281</u>	<u>1,725,778</u>	<u>1,725,778</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,954,644	10,954,644	1,082,281	1,725,778	1,725,778
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	3,791,667	3,791,667	3,791,667	3,791,667	3,791,667
TOTAL OTHER OBLIGATIONS	<u>3,791,667</u>	<u>3,791,667</u>	<u>3,791,667</u>	<u>3,791,667</u>	<u>3,791,667</u>
UNOBLIGATED CASH BALANCE	<u>7,162,977</u>	<u>7,162,977</u>	<u>(2,709,386)</u>	<u>(2,065,889)</u>	<u>(2,065,889)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

FUND PURPOSE:

To account for moneys received from various sources to be used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.
Legal basis HB 13 86th General Assembly First Regular Session 91 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .
Estimated Appropriation -- SFY05 "E" HB 11 Increase\$ -0- SFY06 "E" HB 11 Increase \$ -0- SFY07 "E" HB 11 Increase \$ -0-
Agency Reserves -- SFY05 HB 11 \$ -0- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0-
Supplemental -- SFY05 HB 11 \$ -0- SFY06 HB 11 \$ 13,188,559 SFY07 HB 11 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

<input type="checkbox"/> Statute <input type="checkbox"/> Constitution	By Appropriation 	<input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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FUND OPERATIONS	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	2,332,348	2,332,348	9,894,556	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	105,341,168	105,341,168	107,226,866	39,011,117	39,011,117
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	105,341,168	105,341,168	107,226,866	39,011,117	39,011,117
TOTAL RESOURCES AVAILABLE	107,673,516	107,673,516	117,121,422	39,011,117	39,011,117
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	96,581,469	96,578,625	115,962,366	37,530,391	37,531,075
TRANSFER APPROPS	1,224,252	1,200,336	1,159,056	1,480,725	1,481,060
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	97,805,721	97,778,961	117,121,422	39,011,116	39,012,135
BUDGET BALANCE	9,867,795	9,894,555	(0)	1	(1,018)
UNEXPENDED APPROPRIATION *	26,760	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
ENDING CASH BALANCE	9,894,556	9,894,556	(0)	1	(1,018)
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,894,556	9,894,556	(0)	1	(1,018)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4,024,101	4,023,972	3,685,017	1,563,921	1,564,006
TOTAL OTHER OBLIGATIONS	4,024,101	4,023,972	3,685,017	1,563,921	1,564,006
UNOBLIGATED CASH BALANCE	5,870,455	5,870,584	(3,685,017)	(1,563,920)	(1,565,024)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

FUND PURPOSE:

To account for rebates from drug manufacturers. The Federal portion is returned to the Federal government by means of reducing the next claim. The State's portion is used to pay for program expenses relating to the Prescription Drug Regate Program in lieu of General Revenue.
Legal Basis HB 11 89th General Assembly, Second Regular Session, 98 Legislative Session § 11.420

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .
Estimated Appropriation -- SFY05 "E" HB 11 Increase \$ 23,000 SFY06 "E" HB 11 Increase \$ 18,000 SFY07 "E" HB 11 Increase \$ -0-
Agency Reserves -- SFY05 HB 11 \$ -0- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0-
Supplemental -- SFY05 \$ -0- SFY06 \$ 27,525,193

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

☐ Statute By Appropriation
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	3,760,060	3,760,060	10,342,385	5,684,197	5,684,197
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	16,455,830	16,455,830	18,600,482	18,892,178	18,892,178
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	16,455,830	16,455,830	18,600,482	18,892,178	18,892,178
TOTAL RESOURCES AVAILABLE	20,215,890	20,215,890	28,942,867	24,576,375	24,576,375
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,274,014	9,282,732	22,558,491	24,569,427	24,611,446
TRANSFER APPROPS	683,650	590,772	700,179	689,715	710,258
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	25,957,664	9,873,504	23,258,670	25,259,142	25,321,704
BUDGET BALANCE	(5,741,774)	10,342,386	5,684,197	(682,766)	(745,328)
UNEXPENDED APPROPRIATION *	16,084,160	0	0	0	0
OTHER ADJUSTMENTS	(1)	(1)	0	0	0
ENDING CASH BALANCE	10,342,385	10,342,385	5,684,197	(682,766)	(745,328)
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,342,385	10,342,385	5,684,197	(682,766)	(745,328)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,727,983	733,188	2,581,873	2,724,509	2,729,723
TOTAL OTHER OBLIGATIONS	2,727,983	733,188	2,581,873	2,724,509	2,729,723
UNOBLIGATED CASH BALANCE	7,614,402	9,609,197	3,102,324	(3,407,275)	(3,475,051)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

FUND PURPOSE:

To account for moneys recovered by the Department of Social Services and the Attorney General for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of Medicaid. The federal share of moneys collected will be returned to the Federal government.

Legal Basis HB 11 89th General Assembly, Second Regular Session, 98 Legislative Session § 11.525

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses ; one month's TPL Contract Expenses ; 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool; and 25 % of DMS Supp Pool.

Revenue --

Estimated Appropriation -- SFY05 "E" HB 11 Increase\$ -0- SFY06 "E" HB 11 Increase \$ -0- SFY07 "E" HB 11 Increase \$ -0-

Agency Reserves -- SFY05 HB 11 \$ 7,297,497 SFY06 HB 11 \$ 1,932,687 (Final Plan) SFY07 HB 11 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

<input type="checkbox"/> Statute _____ <input type="checkbox"/> Constitution _____	<input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	1,197,614	1,197,614	999	999	999
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	74,775,705	74,775,705	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>74,775,705</u>	<u>74,775,705</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>75,973,319</u>	<u>75,973,319</u>	<u>999</u>	<u>999</u>	<u>999</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	114,780,831	75,972,321	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>114,780,831</u>	<u>75,972,321</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>(38,807,512)</u>	<u>998</u>	<u>999</u>	<u>999</u>	<u>999</u>
UNEXPENDED APPROPRIATION *	38,808,510	0	0	0	0
OTHER ADJUSTMENTS	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	999	999	999	999	999
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>2,847,432</u>	<u>2,726,477</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>2,847,432</u>	<u>2,726,477</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>(2,846,433)</u>	<u>(2,725,478)</u>	<u>999</u>	<u>999</u>	<u>999</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

FUND PURPOSE:

To account for receipts from intergovernmental transfers from publicly owned nursing facilities, moneys shall be used for Medicaid services and other intergovernmental transfer related charges.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .

No Receipts / or expenditures for SFY06 -- Missouri agreed with CMS (Centers for Medicare and Medicaid Services) to terminate the program June 30, 2005. SFY05/SFY06 no minimum cash flow needs as no 06/07 receipts/expenditures.

Estimated Appropriation -- SFY05 "E" HB 11 Increase \$ -0- SFY06 "E" HB 11 Increase \$ -0- SFY07 "E" HB 11 Increase \$ -0-

Agency Reserves -- SFY05 HB 11 \$ 38,175,000 SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

☒ Statute Section 208.465 RSMo
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	5,640,973	5,640,973	7,770,975	11,129,050	11,129,050
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	794,947,770	794,947,770	790,102,459	790,102,459	790,102,459
TRANSFERS IN	264,394,631	264,394,631	332,000,000	332,000,000	332,000,000
TOTAL RECEIPTS	<u>1,059,342,401</u>	<u>1,059,342,401</u>	<u>1,122,102,459</u>	<u>1,122,102,459</u>	<u>1,122,102,459</u>
TOTAL RESOURCES AVAILABLE	<u>1,064,983,374</u>	<u>1,064,983,374</u>	<u>1,129,873,434</u>	<u>1,133,231,509</u>	<u>1,133,231,509</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	836,820,797	792,794,139	786,703,056	786,703,056	786,706,392
TRANSFER APPROPS	264,423,948	264,418,259	332,041,328	332,040,774	332,042,405
CAPITAL IMPROVEMENTS APPROPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>1,101,244,745</u>	<u>1,057,212,398</u>	<u>1,118,744,384</u>	<u>1,118,743,830</u>	<u>1,118,748,797</u>
BUDGET BALANCE	<u>(36,261,371)</u>	<u>7,770,976</u>	<u>11,129,050</u>	<u>14,487,678</u>	<u>14,482,711</u>
UNEXPENDED APPROPRIATION *	44,032,347	0	0	0	0
OTHER ADJUSTMENTS	<u>(1)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>7,770,975</u>	<u>7,770,975</u>	<u>11,129,050</u>	<u>14,487,678</u>	<u>14,482,711</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,770,975	7,770,975	11,129,050	14,487,678	14,482,711
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>34,873,706</u>	<u>33,037,647</u>	<u>32,785,724</u>	<u>32,785,829</u>	<u>32,786,243</u>
TOTAL OTHER OBLIGATIONS	<u>34,873,706</u>	<u>33,037,647</u>	<u>32,785,724</u>	<u>32,785,829</u>	<u>32,786,243</u>
UNOBLIGATED CASH BALANCE	<u>(27,102,731)</u>	<u>(25,266,672)</u>	<u>(21,656,674)</u>	<u>(18,298,150)</u>	<u>(18,303,531)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

FUND PURPOSE:

Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .

Estimated Appropriation -- SFY05 "E" HB 11 Increase \$ 217,283,000 SFY06 "E" HB 11 Increase \$ 134,667,244 SFY07 HB 11 \$ 134,667,244

Estimated Appropriation Transfers - SFY05 HB 11 \$ 84,384,640 SFY06 HB 11 \$ 152 M SFY 07 HB 11 \$ 152 M

Agency Reserves -- SFY05 HB 11 \$ -0- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

☐ Statute By Appropriation
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject To Other Sweeps (see notes)

	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	1,528,302	1,528,302	2,754,206	4,834,176	4,834,176
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	63,536,373	63,536,373	44,342,688	26,269,751	26,269,751
TRANSFERS IN	28,916,421	28,916,421	20,000,000	12,000,000	12,000,000
TOTAL RECEIPTS	<u>92,452,794</u>	<u>92,452,794</u>	<u>64,342,688</u>	<u>38,269,751</u>	<u>38,269,751</u>
TOTAL RESOURCES AVAILABLE	93,981,096	93,981,096	67,096,894	43,103,927	43,103,927
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	63,148,557	62,301,709	42,251,916	24,288,639	24,289,549
TRANSFER APPROPS	30,011,680	28,925,182	20,010,802	12,011,122	12,011,567
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>93,160,237</u>	<u>91,226,891</u>	<u>62,262,718</u>	<u>36,299,761</u>	<u>36,301,116</u>
BUDGET BALANCE	820,859	2,754,205	4,834,176	6,804,166	6,802,811
UNEXPENDED APPROPRIATION *	1,933,346	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
ENDING CASH BALANCE	2,754,206	2,754,206	4,834,176	6,804,166	6,802,811
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,754,206	2,754,206	4,834,176	6,804,166	6,802,811
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,632,778	2,597,361	1,762,329	1,013,886	1,013,999
TOTAL OTHER OBLIGATIONS	<u>2,632,778</u>	<u>2,597,361</u>	<u>1,762,329</u>	<u>1,013,886</u>	<u>1,013,999</u>
UNOBLIGATED CASH BALANCE	121,428	156,845	3,071,847	5,790,280	5,788,812

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

FUND PURPOSE:

This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed upon the Missouri gross retail prescription receipts earned from filing outpatient retail prescriptions. For the purpose of funding pharmaceutical payments under the Medicaid fee-for-service and managed care programs and for the purpose of funding professional fees for pharmacists. Legal Basis HB 1111, 91st General Assembly, Second Regular Session, 02 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .

Estimated Appropriation -- SFY05 "E" HB 11 Increase\$ -0- SFY06 "E" HB 11 Increase \$ -0- SFY07 "E" HB 11 Increase \$ -0-

Agency Reserves -- SFY05 HB 11 \$ -0- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Medicaid Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 0160

<input checked="checked" type="checkbox"/> Statute <u>Section 219.023 RSMo</u> <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	33,100,000	33,100,000	33,100,000
TRANSFERS IN	0	0	21,400,000	21,400,000	21,400,000
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>54,500,000</u>	<u>54,500,000</u>	<u>54,500,000</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>54,500,000</u>	<u>54,500,000</u>	<u>54,500,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	33,100,000	33,100,000	33,100,000
TRANSFER APPROPS	0	0	21,400,000	21,400,000	21,400,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>54,500,000</u>	<u>54,500,000</u>	<u>54,500,000</u>
BUDGET BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	1,379,167	1,379,167	1,379,167
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>1,379,167</u>	<u>1,379,167</u>	<u>1,379,167</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>(1,379,167)</u>	<u>(1,379,167)</u>	<u>(1,379,167)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Medicaid Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 0160

FUND PURPOSE:

To account for moneys collected from Medicaid managed care organizations for the privilege of engaging in the business of providing health benefit services in this state. Fees will be set by the Department of Social Services based on a formula set forth in rules. Moneys will be used for the sole purpose of providing payments to Medicaid managed care organizations.
Legal Basis SB189 93rd General Assembly, 1st Regular Session 05 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .
Agency Reserves -- SFY05 HB 11 \$ -0- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0-
Spend Plan Net Transfers -- SFY06 HB 11 33.1 M SFY07 HB 11 33.1 M
Estimated Appropriation -- SFY05 HB 11 "E" Increase \$ -0- SFY06 HB 11 "E" Increase \$ -0- SFY07 HB 11 "E" Increase \$ -0-
SFY06 Initial Appropriations

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX -- FEDERAL
FUND NUMBER: 0163

<input checked="checked" type="checkbox"/> Statute <u>Section 208.170 RSMo</u> <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	2,693,647	2,693,647	5,558,943	5,558,943	5,558,943
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,666,264,860	2,666,264,860	2,467,658,233	2,819,139,971	2,810,008,500
TRANSFERS IN	3,053	3,053	0	0	0
TOTAL RECEIPTS	<u>2,666,267,913</u>	<u>2,666,267,913</u>	<u>2,467,658,233</u>	<u>2,819,139,971</u>	<u>2,810,008,500</u>
TOTAL RESOURCES AVAILABLE	2,668,961,560	2,668,961,560	2,473,217,176	2,824,698,914	2,815,567,443
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,823,162,057	2,663,399,505	2,467,633,870	2,819,139,971	2,810,008,500
TRANSFER APPROPS	3,113	3,112	24,363	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,823,165,170</u>	<u>2,663,402,617</u>	<u>2,467,658,233</u>	<u>2,819,139,971</u>	<u>2,810,008,500</u>
BUDGET BALANCE	(154,203,610)	5,558,943	5,558,943	5,558,943	5,558,943
UNEXPENDED APPROPRIATION *	159,762,553	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	5,558,943	5,558,943	5,558,943	5,558,943	5,558,943
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,558,943	5,558,943	5,558,943	5,558,943	5,558,943
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>5,558,943</u>	<u>5,558,943</u>	<u>5,558,943</u>	<u>5,558,943</u>	<u>5,558,943</u>
TOTAL OTHER OBLIGATIONS	<u>5,558,943</u>	<u>5,558,943</u>	<u>5,558,943</u>	<u>5,558,943</u>	<u>5,558,943</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX -- FEDERAL
FUND NUMBER: 0163

FUND PURPOSE:

Money received from the federal government.

NOTES:

Supplemental Funding -- SFY05 \$ 105,529,645 SFY06 Governor Rec \$ 62,494,599

Cash flow -- To ensure that all receipts are deposited timely, DSS makes deposits to FF163 that may need to be journal vouchered to another fund at a later date. The obligated fund balance are deposits waiting to be identified and journal vouchered to the correct fund.

Agency Reserves -- SFY05 HB 11 \$ 55.6 M FF Match IGT DMS Pool SFY06 HB 11 \$ 189,457,826 SFY07 HB 11 \$ -0-

Estimated Appropriations -- SFY05 HB 11 "E" Increases \$ 385,500 SFY06 HB 11 "E" Increases \$ 151,500 SFY07 HB 11 "E" Increase \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Family Services Donations
FUND NUMBER: 0167

<input type="checkbox"/> Statute _____ <input type="checkbox"/> Constitution _____	<input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	135,185	135,185	53,624	43,515	43,515
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	19,424	19,424	124,000	134,000	134,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>19,424</u>	<u>19,424</u>	<u>124,000</u>	<u>134,000</u>	<u>134,000</u>
TOTAL RESOURCES AVAILABLE	154,609	154,609	177,624	177,515	177,515
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	134,000	100,747	133,109	133,994	133,994
TRANSFER APPROPS	244	237	1,000	977	977
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>134,244</u>	<u>100,984</u>	<u>134,109</u>	<u>134,971</u>	<u>134,971</u>
BUDGET BALANCE	20,365	53,625	43,515	42,544	42,544
UNEXPENDED APPROPRIATION *	33,260	0	0	0	0
OTHER ADJUSTMENTS	<u>(1)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	53,624	53,624	43,515	42,544	42,544
FUND OBLIGATIONS					
ENDING CASH BALANCE	53,624	53,624	43,515	42,544	42,544
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>53,624</u>	<u>53,624</u>	<u>43,515</u>	<u>42,544</u>	<u>42,544</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Family Services Donations
FUND NUMBER: 0167

FUND PURPOSE:

This fund received contributed moneys and administrative fees received from Title XX donor organizations. The donations are subsequently matched with federal funds. The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the Title XX Program.

NOTES:

Cash flow -- SFY End Needs 0%

Agency Reserves -- SFY05 HB 11 \$ -0- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0-

"Estiamted" Appropriations -- SFY05 HB 11 "E" Increase \$ -0- SFY06 HB 11 "E" Increase \$ -0- SFY07 HB 11 "E" Increase \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT COLLECTIONS
FUND NUMBER: 0169

<input checked="checked" type="checkbox"/> Statute <u>Section 208.170 RSMo</u> <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	9,677,962	9,677,962	7,922,277	6,058,355	6,058,355
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	18,092,480	18,092,480	15,483,192	15,483,172	15,483,172
TRANSFERS IN	0	0	1,124,945	245,000	245,000
TOTAL RECEIPTS	<u>18,092,480</u>	<u>18,092,480</u>	<u>16,608,137</u>	<u>15,728,172</u>	<u>15,728,172</u>
TOTAL RESOURCES AVAILABLE	27,770,442	27,770,442	24,530,414	21,786,527	21,786,527
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	17,511,571	15,871,325	14,852,668	16,080,280	16,431,097
TRANSFER APPROPS	4,542,578	3,968,413	3,619,391	4,456,494	4,628,009
CAPITAL IMPROVEMENTS APPROPS	8,240	8,240	0	0	0
TOTAL APPROPRIATIONS	<u>22,062,389</u>	<u>19,847,978</u>	<u>18,472,059</u>	<u>20,536,774</u>	<u>21,059,106</u>
BUDGET BALANCE	5,708,053	7,922,464	6,058,355	1,249,753	727,422
UNEXPENDED APPROPRIATION *	2,214,411	0	0	0	0
OTHER ADJUSTMENTS	<u>(187)</u>	<u>(187)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	7,922,277	7,922,277	6,058,355	1,249,753	727,422
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,922,277	7,922,277	6,058,355	1,249,753	727,422
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,253,200	1,228,409	1,091,749	1,304,839	1,348,367
TOTAL OTHER OBLIGATIONS	<u>1,253,200</u>	<u>1,228,409</u>	<u>1,091,749</u>	<u>1,304,839</u>	<u>1,348,367</u>
UNOBLIGATED CASH BALANCE	<u>6,669,077</u>	<u>6,693,868</u>	<u>4,966,606</u>	<u>(55,086)</u>	<u>(620,945)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT COLLECTIONS
FUND NUMBER: 0169

FUND PURPOSE:

Fund moneys received from individuals and used for Child Support Enforcement activities expenditures.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one months' personal services and fringe expenses and one months' Department of Revenue expense & equipment.

Agency Reserves -- SFY05 HB 11 \$ 1,089,697 SFY06 HB 11 \$ 2,757,296 SFY07 \$ -0-

SFY06 Revenue -- 1x Transfer from Debt Offset Fund \$ 1,124,945 SFY07 Revenue Debt Offset On-going transfer estimate \$ 245,000

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

<input type="checkbox"/> Statute <u>HB11 Section 11.035</u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution _____	<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	7,295	7,295	12,110	12,110	12,110
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	43,405	43,405	53,000	53,000	53,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>43,405</u>	<u>43,405</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
TOTAL RESOURCES AVAILABLE	<u>50,700</u>	<u>50,700</u>	<u>65,110</u>	<u>65,110</u>	<u>65,110</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	53,000	33,125	53,000	53,000	53,000
TRANSFER APPROPS	5,471	5,466	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>58,471</u>	<u>38,591</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
BUDGET BALANCE	<u>(7,771)</u>	<u>12,109</u>	<u>12,110</u>	<u>12,110</u>	<u>12,110</u>
UNEXPENDED APPROPRIATION *	19,880	0	0	0	0
OTHER ADJUSTMENTS	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>12,110</u>	<u>12,110</u>	<u>12,110</u>	<u>12,110</u>	<u>12,110</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,110	12,110	12,110	12,110	12,110
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>12,110</u>	<u>12,110</u>	<u>12,110</u>	<u>12,110</u>	<u>12,110</u>
TOTAL OTHER OBLIGATIONS	<u>12,110</u>	<u>12,110</u>	<u>12,110</u>	<u>12,110</u>	<u>12,110</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

FUND PURPOSE:

This fund accounts for the receipts and disbursements of **Donated Commodities Program payments** and for the receipts and disbursements of incorrectly deposited receipts.

NOTES:

Cash flow -- SFY end needs 100% obligated Refund holding account all funds are obligated.
Estimated Appropriation -- SFY05 HB 11 Increase \$ -0- SFY06 HB 11 Increase \$ -0- SFY07 HB 11 Increase \$ -0-
Agency Reserves -- SFY05 HB 11 \$ -0- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0-
SFY06 HB18 Error Approp \$ 6 M OA B/P transferred out \$ 6 M reflected in SFY06 HB18 Spend Plan

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)
FUND NUMBER: 0196

<input checked="" type="checkbox"/> Statute <u>Section 198.418 RSMo</u> <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	9,967,028	9,967,028	6,946,488	8,064,983	8,064,983
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	234,833,158	234,833,158	210,761,556	208,826,526	208,826,526
TRANSFERS IN	141,630,346	141,630,346	116,370,030	116,370,030	116,370,030
TOTAL RECEIPTS	<u>376,463,504</u>	<u>376,463,504</u>	<u>327,131,586</u>	<u>325,196,556</u>	<u>325,196,556</u>
TOTAL RESOURCES AVAILABLE	386,430,532	386,430,532	334,078,074	333,261,539	333,261,539
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	236,535,224	236,353,698	208,143,061	208,143,003	208,143,003
TRANSFER APPROPS	143,130,355	143,130,346	117,870,030	117,870,030	117,870,030
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>379,665,579</u>	<u>379,484,044</u>	<u>326,013,091</u>	<u>326,013,033</u>	<u>326,013,033</u>
BUDGET BALANCE	6,764,953	6,946,488	8,064,983	7,248,506	7,248,506
UNEXPENDED APPROPRIATION *	181,535	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	6,946,488	6,946,488	8,064,983	7,248,506	7,248,506
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,946,488	6,946,488	8,064,983	7,248,506	7,248,506
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>9,848,072</u>	<u>9,848,071</u>	<u>8,665,065</u>	<u>8,665,063</u>	<u>8,665,063</u>
TOTAL OTHER OBLIGATIONS	<u>9,848,072</u>	<u>9,848,071</u>	<u>8,665,065</u>	<u>8,665,063</u>	<u>8,665,063</u>
UNOBLIGATED CASH BALANCE	(2,901,584)	(2,901,583)	(600,082)	(1,416,557)	(1,416,557)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)
FUND NUMBER: 0196

FUND PURPOSE:

To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .
Estimated Appropriation -- SFY05 "E" HB 11 Increase\$ 39,911,795 (NFFRA Transfer 21,630,355 NFFRA 18,281,440) SFY06"E" HB 11 Increase \$ -0-
SFY07 "E" HB 11 increase \$ -0-
Spend Plan HB 11 -- SFY06 HB 11 Net Transfers 208,143,061 Transfers 117,870,030 -- SFY07 HB 11 Net Transfers 208,143,003 Transfers 117,870,030
Agency Reserves -- SFY05 HB 11 \$ -0- SFY06 HB 11 \$ -0- SFY07 HB11 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

<input type="checkbox"/> Statute _____	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution _____	<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	10,741,443	10,741,443	4,395,666	4,069,273	4,069,273
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	156,401,872	156,401,872	163,072,057	165,325,508	165,325,508
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>156,401,872</u>	<u>156,401,872</u>	<u>163,072,057</u>	<u>165,325,508</u>	<u>165,325,508</u>
TOTAL RESOURCES AVAILABLE	167,143,315	167,143,315	167,467,723	169,394,781	169,394,781
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	160,268,720	154,113,119	153,808,204	156,288,031	156,288,032
TRANSFER APPROPS	8,938,248	8,634,295	9,590,246	9,440,478	9,440,478
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>169,206,968</u>	<u>162,747,414</u>	<u>163,398,450</u>	<u>165,728,509</u>	<u>165,728,510</u>
BUDGET BALANCE	(2,063,653)	4,395,901	4,069,273	3,666,273	3,666,271
UNEXPENDED APPROPRIATION *	6,459,554	0	0	0	0
OTHER ADJUSTMENTS	<u>(235)</u>	<u>(235)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	4,395,666	4,395,666	4,069,273	3,666,273	3,666,271
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,395,666	4,395,666	4,069,273	3,666,273	3,666,271
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	12,984,246	12,098,095	12,111,641	12,484,571	12,484,571
TOTAL OTHER OBLIGATIONS	<u>12,984,246</u>	<u>12,098,095</u>	<u>12,111,641</u>	<u>12,484,571</u>	<u>12,484,571</u>
UNOBLIGATED CASH BALANCE	(8,588,580)	(7,702,429)	(8,042,368)	(8,818,298)	(8,818,300)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

Moneys received from the federal government to be used for personal services, expense and equipment, and distribution payments to persons receiving public assistance.

NOTES:

Cash flow -- SFY end Needs sufficient cash to cover one month's personal services and fringe expenses and the first Temporary Assistance Payroll.
Estimated Appropriation -- SFY05 HB 11 "E" Increase \$ -0- SFY06 HB 11 "E" Increase \$ -0- SFY07 HB 11 "E" Increase \$ -0-
Agency Reserves -- SFY05 HB 11 \$ 3,390,788 SFY06 HB 11 \$ 4.5 M SFY07 HB 11 \$ -0-

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

☒ Statute Section 660.012 RSMo
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	349,682	349,682	189,035	69,164	69,164
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,138,814	4,138,814	4,294,087	4,294,087	4,294,087
TRANSFERS IN	0	0	(20,000)	0	0
TOTAL RECEIPTS	4,138,814	4,138,814	4,274,087	4,294,087	4,294,087
TOTAL RESOURCES AVAILABLE	4,488,496	4,488,496	4,463,122	4,363,251	4,363,251
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,230,008	4,242,987	4,316,002	4,690,002	4,693,170
TRANSFER APPROPS	58,831	56,361	77,956	77,167	78,716
CAPITAL IMPROVEMENTS APPROPS	113	113	0	0	0
TOTAL APPROPRIATIONS	6,288,952	4,299,461	4,393,958	4,767,169	4,771,886
BUDGET BALANCE	(1,800,456)	189,035	69,164	(403,918)	(408,635)
UNEXPENDED APPROPRIATION *	1,989,491	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	189,035	189,035	69,164	(403,918)	(408,635)
FUND OBLIGATIONS					
ENDING CASH BALANCE	189,035	189,035	69,164	(403,918)	(408,635)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4,437	3,766	9,736	9,828	10,221
TOTAL OTHER OBLIGATIONS	4,437	3,766	9,736	9,828	10,221
UNOBLIGATED CASH BALANCE	184,598	185,269	59,428	(413,747)	(418,857)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

FUND PURPOSE:

This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund made at the request of the Director of Social Services or his designee.

NOTES:

Cashflow -- Need sufficient cash to cover one month's personal services and fringe expenses.
Agency Reserves -- SFY05HB 11 \$ 1,362,979 SFY06 HB 11 \$ 1,874,000 SFY07 \$ 1 .5 M

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Department of Social Services Federal & Other Sources
FUND NUMBER: 0610

☒ Statute Section 208.170 (2) RSMo
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	26,781,790	26,781,790	6,897,122	(1,929,466)	(1,929,466)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	593,998,457	593,998,457	602,844,211	583,964,304	
TRANSFERS IN	731,353	731,353	5,840,061	455,000	
TOTAL RECEIPTS	<u>594,729,810</u>	<u>594,729,810</u>	<u>608,684,272</u>	<u>584,419,304</u>	
TOTAL RESOURCES AVAILABLE	621,511,600	621,511,600	615,581,394	582,489,838	
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	602,640,479	558,771,325	555,097,133	553,088,715	
TRANSFER APPROPS	58,208,693	55,842,087	62,413,727	65,941,995	
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	
TOTAL APPROPRIATIONS	<u>660,849,172</u>	<u>614,613,412</u>	<u>617,510,860</u>	<u>619,030,710</u>	
BUDGET BALANCE	(39,337,572)	6,898,188	(1,929,466)	(36,540,872)	
UNEXPENDED APPROPRIATION *	46,235,760	0	0	0	
OTHER ADJUSTMENTS	<u>(1,066)</u>	<u>(1,066)</u>	<u>0</u>	<u>0</u>	
ENDING CASH BALANCE	6,897,122	6,897,122	(1,929,466)	(36,540,872)	
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,897,122	6,897,122	(1,929,466)	(36,540,872)	
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	
CASH FLOW NEEDS	22,656,377	22,339,391	23,102,264	23,234,659	
TOTAL OTHER OBLIGATIONS	<u>22,656,377</u>	<u>22,339,391</u>	<u>23,102,264</u>	<u>23,234,659</u>	
UNOBLIGATED CASH BALANCE	<u>(15,759,255)</u>	<u>(15,442,269)</u>	<u>(25,031,731)</u>	<u>(59,775,531)</u>	

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Department of Social Services Federal & Other Sources
FUND NUMBER: 0610

FUND PURPOSE:

Moneys appropriated from the state and received from the federal government. Use to pay administrative costs of the Department of Social Services in administering the provisions of the law.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and undistributed IV-D Collections -- IRS intercepts seasonal variants high estimated \$ 7 M.

Estimated Appropriations -- SFY05 HB 11 "E" Increases \$ 8.9 M

Agency Reserves -- SFY05 \$ 27,082,114 (HB 11 \$ 23,782,114 HB 13 \$ 3.3 M) SFY06 \$ 38,219,759 (HB 11 \$ 38,219,759 HB 13 \$ -0-)

SFY07 \$ -0- (HB 11 \$ -0- HB 13 \$ -0-)

Supplemental -- SFY05 \$ 2,671,904 SFY06 HB 11 Dept Request \$ 325,000

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject To Other Sweeps (see notes)

	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	3,060,392	3,060,392	2,179,442	1,317,185	1,317,185
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,861,992	5,861,992	5,991,621	5,895,813	5,895,813
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,861,992</u>	<u>5,861,992</u>	<u>5,991,621</u>	<u>5,895,813</u>	<u>5,895,813</u>
TOTAL RESOURCES AVAILABLE	<u>8,922,384</u>	<u>8,922,384</u>	<u>8,171,063</u>	<u>7,212,998</u>	<u>7,212,998</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,592,576	5,591,619	5,592,576	5,597,397	5,700,427
TRANSFER APPROPS	1,233,669	1,151,313	1,261,302	1,284,199	1,334,570
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>6,826,245</u>	<u>6,742,932</u>	<u>6,853,878</u>	<u>6,881,596</u>	<u>7,034,997</u>
BUDGET BALANCE	<u>2,096,139</u>	<u>2,179,452</u>	<u>1,317,185</u>	<u>331,402</u>	<u>178,001</u>
UNEXPENDED APPROPRIATION *	83,313	0	0	0	0
OTHER ADJUSTMENTS	<u>(10)</u>	<u>(10)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>2,179,442</u>	<u>2,179,442</u>	<u>1,317,185</u>	<u>331,402</u>	<u>178,001</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,179,442	2,179,442	1,317,185	331,402	178,001
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	297,488	297,931	305,144	308,061	320,844
TOTAL OTHER OBLIGATIONS	<u>297,488</u>	<u>297,931</u>	<u>305,144</u>	<u>308,061</u>	<u>320,844</u>
UNOBLIGATED CASH BALANCE	<u>1,881,954</u>	<u>1,881,511</u>	<u>1,012,041</u>	<u>23,341</u>	<u>(142,844)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

FUND PURPOSE:

This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.

NOTES:

Cashflow -- Need sufficient cash to cover one month's personal services and fringe expenses.

Revenue -- Successful collection of prior period local school billbacks during SFY04. Current and future collections are reflective of the SFY05 billing cycle.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

<input type="checkbox"/> Statute <input checked="" type="checkbox"/> Constitution <u>Article III Section 38(b)</u>	<input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input checked="" type="checkbox"/> Subject to Other Sweeps (see notes)
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FUND OPERATIONS	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
BEGINNING FUND BALANCE	12,728,359	12,728,359	12,474,814	12,116,959	12,116,959
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	23,268,780	23,268,780	24,551,956	25,685,747	25,685,747
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>23,268,780</u>	<u>23,268,780</u>	<u>24,551,956</u>	<u>25,685,747</u>	<u>25,685,747</u>
TOTAL RESOURCES AVAILABLE	35,997,139	35,997,139	37,026,770	37,802,706	37,802,706
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	24,614,632	23,202,154	24,492,848	26,883,505	26,917,146
TRANSFER APPROPS	75,380,239	317,869	416,963	411,191	427,638
CAPITAL IMPROVEMENTS APPROPS	2,282	2,282	0	0	0
TOTAL APPROPRIATIONS	<u>99,997,153</u>	<u>23,522,305</u>	<u>24,909,811</u>	<u>27,294,696</u>	<u>27,344,784</u>
BUDGET BALANCE	(64,000,014)	12,474,834	12,116,959	10,508,009	10,457,921
UNEXPENDED APPROPRIATION *	76,474,848	0	0	0	0
OTHER ADJUSTMENTS	(20)	(20)	0	0	0
ENDING CASH BALANCE	12,474,814	12,474,814	12,116,959	10,508,009	10,457,921
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,474,814	12,474,814	12,116,959	10,508,009	10,457,921
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	9,649,940	9,086,533	9,638,165	10,635,436	10,656,306
TOTAL OTHER OBLIGATIONS	<u>9,649,940</u>	<u>9,086,533</u>	<u>9,638,165</u>	<u>10,635,436</u>	<u>10,656,306</u>
UNOBLIGATED CASH BALANCE	<u>2,824,874</u>	<u>3,388,282</u>	<u>2,478,793</u>	<u>(127,427)</u>	<u>(198,385)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

FUND PURPOSE:

Money from annual tax of three cents (\$.03) on each one hundred dollar (\$ 100) valuation of taxable property (section 209.130, RSMo). Used for pensioning of the deserving blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.

NOTES:

Cash flow -- SFY end needs sufficient cash to cover five month personal services and fringe expenses and five months' Blind Pension as delinquent property tax collections are minimal July - November. December current year collections begin to reflect the current year property tax collections .

Agency Reserves -- SFY05 HB 11 \$ 62,417, SFY06 HB 11 \$ 1,073,084, SFY07 HB 11 \$ -0-

No HB 11 Estimated Appropriations

Property Tax Revenue Projections -- Based on 4 year moving average

SFY06 Supplemental -- \$ -0-

Other Sweeps -- Article III § 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

<input checked="checked" type="checkbox"/> Statute <u>Section 219.023 RSMo</u> <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	0	0	0	2,500	2,500
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	27,500	27,500	27,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>
TOTAL RESOURCES AVAILABLE	0	0	27,500	30,000	30,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,000	0	25,000	25,000	25,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
BUDGET BALANCE	(25,000)	0	2,500	5,000	5,000
UNEXPENDED APPROPRIATION *	25,000	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	0	0	2,500	5,000	5,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	2,500	5,000	5,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>2,083</u>	<u>0</u>	<u>2,083</u>	<u>2,083</u>	<u>2,083</u>
TOTAL OTHER OBLIGATIONS	<u>2,083</u>	<u>0</u>	<u>2,083</u>	<u>2,083</u>	<u>2,083</u>
UNOBLIGATED CASH BALANCE	(2,083)	0	417	2,917	2,917

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

FUND PURPOSE:

To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.
Legal Basis HB 356 92nd General Assembly, 1st Regular Session 03 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one months' expense & equipment.
HB 356 indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."
Agency Reserves -- SFY05 HB 11 \$ -0- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0-
Estimated Appropriation -- SFY05 HB 11 "E" Increase \$ -0- SFY06 HB 11 "E" Increase \$ -0- SFY07 HB 11 "E" Increase \$ -0-
SFY05 Initial Appropriations

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

☒ Statute Section 208.794.1 RSMo
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	10,986,285	10,986,285
TRANSFERS IN	0	0	1	13,820,394	13,820,394
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>1</u>	<u>24,806,679</u>	<u>24,806,679</u>
TOTAL RESOURCES AVAILABLE	0	0	1	24,806,679	24,806,679
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	1	24,482,972	24,509,456
TRANSFER APPROPS	0	0	0	323,707	336,655
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>1</u>	<u>24,806,679</u>	<u>24,846,111</u>
BUDGET BALANCE	0	0	0	0	(39,432)
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	(39,432)
ENDING CASH BALANCE	0	0	0	0	(78,864)
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	(78,864)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	898,908	902,194
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>898,908</u>	<u>902,194</u>
UNOBLIGATED CASH BALANCE	0	0	(0)	(898,908)	(981,059)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

FUND PURPOSE:

To account for all moneys deposited in the fund under sections 208.780 to 208.798, and all moneys which may be appropriated to it by the general assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx plan established within the department of social services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state, to facilitate coordination of benefits between the Missouri Rx plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173, and as well as to enroll such individuals in said program.

Legal Basis SB539 93rd General Assembly, 1st Regular Session 05 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool.

Agency Reserves -- SFY05 HB 11 \$ -0- SFY06 HB 11 \$ 30 M SFY07 HB 11 \$ -0-

Estimated Appropriation -- SFY05 HB 11 "E" Increase \$ -0- SFY06 HB 11 "E" Increase \$ -0- SFY07 HB 11 "E" Increase \$ -0-

SFY06 Initial Appropriations

H.B. 11 allows for a transfer of Sr Rx funds to the MO Rx fund. At print time, a transfer estimate and FY 2006 MO Rx fund spend plan are still under development.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

<input checked="" type="checkbox"/> Statute <u>Section 219.048 RSMo</u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution _____	<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	1,000	999	999
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>999</u>	<u>999</u>
TOTAL RESOURCES AVAILABLE	0	0	1,000	999	999
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,000	0	1,000	999	999
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>999</u>	<u>999</u>
BUDGET BALANCE	(1,000)	0	0	0	0
UNEXPENDED APPROPRIATION *	1,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

FUND PURPOSE:

All or part of per diem or expense reimbursements received from persons serving as a member of a board or commission. These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Division of Youth Services advisory board created in Chapter 219 RSMo, shall make recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund. Legal Basis HB 641 & 593 89th General Assembly, 1st Regular Session , 97 Legislative Session

NOTES:

Cash flow -- SFY End Needs 0%

Agency Reserves -- SFY05 HB 11 \$ -0- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0-

Estimated Appropriation -- SFY05 HB 11 "E" Increase \$ -0- SFY06 HB 11 "E" Increase \$ -0- SFY07 HB 11 "E" Increase \$ -0-

No SFY05 Activity

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	615,617	615,617	734,064	1,422,985	1,422,985
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,647,562	4,647,562	10,432,829	10,328,455	10,328,455
TRANSFERS IN	107	107	0	0	0
TOTAL RECEIPTS	<u>4,647,669</u>	<u>4,647,669</u>	<u>10,432,829</u>	<u>10,328,455</u>	<u>10,328,455</u>
TOTAL RESOURCES AVAILABLE	<u>5,263,286</u>	<u>5,263,286</u>	<u>11,166,893</u>	<u>11,751,440</u>	<u>11,751,440</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,578,940	4,482,327	9,682,683	6,309,967	6,309,967
TRANSFER APPROPS	47,952	46,895	61,225	55,968	55,968
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>5,626,892</u>	<u>4,529,222</u>	<u>9,743,908</u>	<u>6,365,935</u>	<u>6,365,935</u>
BUDGET BALANCE	<u>(363,606)</u>	<u>734,064</u>	<u>1,422,985</u>	<u>5,385,505</u>	<u>5,385,505</u>
UNEXPENDED APPROPRIATION *	1,097,670	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>734,064</u>	<u>734,064</u>	<u>1,422,985</u>	<u>5,385,505</u>	<u>5,385,505</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	734,064	734,064	1,422,985	5,385,505	5,385,505
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>782,667</u>	<u>758,195</u>	<u>708,114</u>	<u>725,918</u>	<u>725,918</u>
TOTAL OTHER OBLIGATIONS	<u>782,667</u>	<u>758,195</u>	<u>708,114</u>	<u>725,918</u>	<u>725,918</u>
UNOBLIGATED CASH BALANCE	<u>(48,603)</u>	<u>(24,131)</u>	<u>714,871</u>	<u>4,659,587</u>	<u>4,659,587</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

FUND PURPOSE:

To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (CHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from MAWD (Medical Assistance for Working Disabled) eligibles. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool and 100% of estimated premium refunds.

Beginning SFY05 receipts are gross no reductions for refunds. Refunds from Premium are paid out HB DBF Receipts/Disbursements Refunds.

Estimated Appropriation -- SFY05 "E" HB 11 Increase \$ 501,000 SFY06 "E" HB 11 Increase \$ 410,000 SFY07 "E" Increase \$ -0-

Agency Reserves -- SFY05 HB 11 \$ 550,000 CHIP SFY06 HB 11 \$ \$ 4,605,257 CHIP SFY07 HB 11 \$ -0-

Supplemental SFY05 \$ -0- SFY06 \$ 3.8 M

Spend Plan CHIP -- SFY07 \$ 1,822,027

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2005 ADJUSTED APPROP	FY 2005 ACTUAL SPENDING	FY 2006 ADJUSTED APPROP	FY 2007 REQUESTED	FY 2007 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	3,394,342	3,394,342	3,497,951	3,578,061	3,578,061
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,340,974	10,340,974	11,180,110	11,180,110	11,180,110
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>10,340,974</u>	<u>10,340,974</u>	<u>11,180,110</u>	<u>11,180,110</u>	<u>11,180,110</u>
TOTAL RESOURCES AVAILABLE	<u>13,735,316</u>	<u>13,735,316</u>	<u>14,678,061</u>	<u>14,758,171</u>	<u>14,758,171</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	12,167,000	10,237,366	11,100,000	11,100,000	11,100,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>12,167,000</u>	<u>10,237,366</u>	<u>11,100,000</u>	<u>11,100,000</u>	<u>11,100,000</u>
BUDGET BALANCE	<u>1,568,316</u>	<u>3,497,950</u>	<u>3,578,061</u>	<u>3,658,171</u>	<u>3,658,171</u>
UNEXPENDED APPROPRIATION *	1,929,634	0	0	0	0
OTHER ADJUSTMENTS	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>3,497,951</u>	<u>3,497,951</u>	<u>3,578,061</u>	<u>3,658,171</u>	<u>3,658,171</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,497,951	3,497,951	3,578,061	3,658,171	3,658,171
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>3,497,951</u>	<u>3,497,951</u>	<u>3,578,061</u>	<u>3,658,171</u>	<u>3,658,171</u>
TOTAL OTHER OBLIGATIONS	<u>3,497,951</u>	<u>3,497,951</u>	<u>3,578,061</u>	<u>3,658,171</u>	<u>3,658,171</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

FUND PURPOSE:

All moneys received by the Children's Division on behalf of children in their custody. Any money received by the department on behalf of a child (e.g. social security or child support) must be expended for the benefit of that child.

NOTES:

Cash flow -- SFY end needs 100% obligated as money held in trust for the children in custody.

Agency Reserves -- SFY05 HB 11 \$ 167,000 SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0-

Estimated Appropriation -- SFY05 HB 11 "E" Increase -0- SFY06 HB 11 "E" Increase -0- SFY07 HB 11 "E" Increase -0-

Spend Plan -- SFY06 HB 11 \$ 11.1 M SFY07 HB 11 \$ 11.1 M

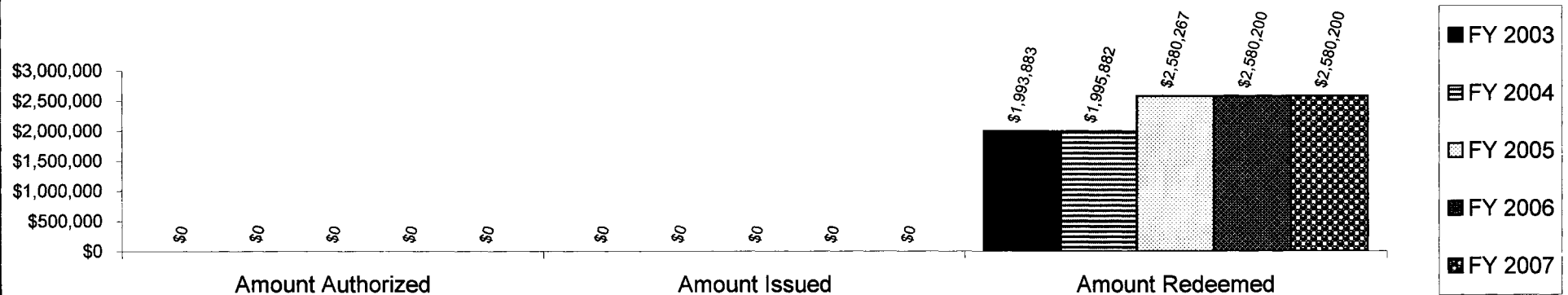
* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

TAX CREDIT ANALYSIS

Program Name: Special Needs Adoption Tax Credit	Department: Social Services/Revenue	Date: October 2005
Program Category: Domestic and Social	Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____	
Statutory Authority: Statute 135.325 to 135.339	Applicable Taxes: Taxes pursuant to 143 RSMO (State Income Taxes)	
Program Description and Eligibility Requirements: Provides a tax credit of up to ten thousand dollars for non-recurring adoption expenses for any person residing in Missouri, who legally adopts a special needs child. Eligibility: Missouri resident adopting a "Special Needs Child" or a business providing funds to an employee to enable the employee to adopt a "Special Needs Child".		
Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ Non-recurring adoption expenses up to ten thousand dollars may be used as a tax credit under Chapter 143 RSMo.		
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual <u>\$4,000,000</u> None _____ Explanation of cap: The cap amount for the Special Needs Tax Credit was increased in FY05 per HB1453 with some restrictions. Per HB 1453 the Special Needs Tax Credit "....shall not exceed four million dollars in any one fiscal year beginning on or after July 1, 2004; provided, however, that in the first ninety days following each July first, if less than two million dollars in credits have been issued for adoption of special needs children who are not residents or wards of residents of this state at the time the adoption is initiated, the remaining amount of the four million dollar cap shall be available for the adoption of special needs children who are residents or wards of residents of this state at the time the adoption is initiated." The nonresident special needs adoption tax credit pool will be established within the first ninety days (following the fiscal year release). If the allotted two million dollars is not met, the excess will be transferred to the resident pool. Taxpayers have until September 28, to file their nonresident claims and establish the funding amount up to two million dollars. If the nonresident funding exceeds two million dollars, each claim will be prorated based on the dollar amount of claims. I.E. \$2,000,000 allotted pool, divided by \$4,000,000 claims equals fifty-percent. Taxpayer filed a return and claimed \$5,000 for nonresident special needs adoption tax credit. Taxpayer will receive fifty-percent of the claim. $\$5,000 \times 50\% = \$2,500$.		
Explanation of Expiration of Authority:		
Specific Provisions: (if applicable) Carry forward <u>5</u> years Carry Back _____ years Refundable _____ Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available <input checked="" type="checkbox"/>		
Comments on Specific Provisions:		

Program Name: Special Needs Adoption Tax Credit			Department: Social Services/Revenue		Date: October 2005
	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 (current year)	FY 2007 (budget year)
Certificates Issued (#)	0	0	0	0	0
Projects (#)	0	0	0	0	0
Amount Authorized	\$0	\$0	\$0	\$0	\$0
Amount Issued	\$0	\$0	\$0	\$0	\$0
Amount Redeemed	\$1,993,883	\$1,995,882	\$2,580,267	\$2,580,200	\$2,580,200
EST. Amount Outstanding	N/A	N/A	N/A	N/A	N/A

HISTORICAL AND PROJECTED INFORMATION



Comments on Historical and Projected Information:

BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2005 ACTUAL	Other Fiscal Period (indicated time period)	Derivation of Benefits: Due to the fact that this is a Domestic and Social Tax Credit it is difficult to calculate a Benefit/Cost ratio. The Special Needs Tax Credit provides a social benefit to Missouri by helping children with special needs to be adopted.
BENEFITS			
Direct Fiscal Benefits	0		
Indirect Fiscal Benefits	0		
Total	0		
COSTS			
Direct Fiscal Costs	0		
Indirect Fiscal Costs	0		
Total	0		
BENEFIT: COST			

Other Benefits:

The Special Needs Tax Credit provides a social benefit to Missouri by helping children with special needs to be adopted.

Program Name: Special Needs Adoption Tax Credit	Department: Social Services/Revenue	Date: October 2005
PERFORMANCE MEASURE(S)		
Comments on Performance Measure:		

TAX CREDIT ANALYSIS

Program Name: Tax Credit for Contributions to Maternity Homes	Department: Social Services	Date: October 2005
Program Category: Domestic and Social	Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____	
Statutory Authority: Statute 135.600	Applicable Taxes: Taxes pursuant to 143, 147, 148, and 153 RSMO	

Program Description and Eligibility Requirements:
 Provides a tax credit against a taxpayer's state tax liability equal to fifty percent of contributions to Maternity Homes. (maximum tax credit of \$50,000).
 Eligibility-A person, firm, partner in a firm, etc., doing business in Missouri who contributes to a maternity home.

Explanation of How Award is Computed: Entitlement ☒ Discretionary _____
 A taxpayer shall be allowed to claim a tax credit against their state tax liability in an amount equal to fifty percent of the amount contributed (maximum tax credit of \$50,000).

Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,000,000 None _____
Explanation of cap: The cap of \$2,000,000 is applied to the amount claimed. The Department works with the 18 Maternity Homes and allocates the tax credits to be issued to ensure that the amount issued does not exceed \$2,000,000. Since the inception of this tax credit (January 1, 2000) the cap has not been reached.

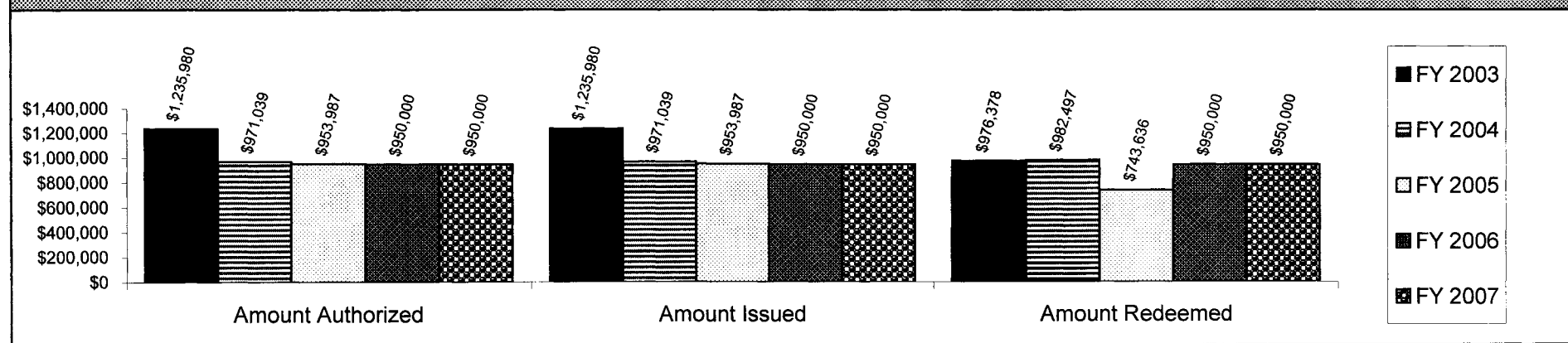
Explanation of Expiration of Authority:

Specific Provisions: (if applicable)
 Carry forward 4 years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____

Comments on Specific Provisions:

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 (current year)	FY 2007 (budget year)
Certificates Issued (#)	2,064	1,801	1,735	1,730	1,730
Projects (#)	0	0	0	0	0
Amount Authorized	\$1,235,980	\$971,039	\$953,987	\$950,000	\$950,000
Amount Issued	\$1,235,980	\$971,039	\$953,987	\$950,000	\$950,000
Amount Redeemed	\$976,378	\$982,497	\$743,636	\$950,000	\$950,000
EST. Amount Outstanding	N/A	N/A	N/A	\$250,000	N/A

HISTORICAL AND PROJECTED INFORMATION



Department of Social Services
FY 2007 Department Amended Request Core Reduction Schedule

Appropriation	Reason	FTE	GR	FF	OT	Total
FMAP						
Pharmacy	FMAP			(2,456,499)		(2,456,499)
Physicians Services	FMAP		(942,591)			(942,591)
Dental	FMAP			(47,320)		(47,320)
Premium Payments	FMAP			(61,759)		(61,759)
Nursing Facilities	FMAP			(2,130,726)		(2,130,726)
Rehab and Specialty	FMAP		(1,438,839)			(1,438,839)
NEMT	FMAP		(373,567)			(373,567)
Managed Care	FMAP			(35,619)		(35,619)
Hospital Care	FMAP			(1,079,201)		(1,079,201)
Health Care Access (1115 Waiver Adults)	FMAP			(50,253)		(50,253)
CHIP (1115 Waiver-Children) FMAP				(1,822,480)		(1,822,480)
<i>Subtotal FMAP</i>			(2,754,997)	(7,683,857)	-	(10,438,854)
Annualized Savings from FY 2006 Eligibility Reductions						
DMS Physicians	MAF Adult eligibility from 75% FPL to TANF limits		(409,007)	(666,053)	(4,793)	(1,079,853)
DMS Dental	MAF Adult eligibility from 75% FPL to TANF limits		(79,411)	(127,820)	-	(207,231)
DMS Premium Payments	MAF Adult eligibility from 75% FPL to TANF limits		(5,102)	(8,212)	-	(13,314)
DMS Nursing Facilities	MAF Adult eligibility from 75% FPL to TANF limits		(1,296)	(2,125)	(24)	(3,445)
DMS Rehab and Specialty	MAF Adult eligibility from 75% FPL to TANF limits		(43,796)	(70,495)	-	(114,291)
DMS NEMT	MAF Adult eligibility from 75% FPL to TANF limits		(9,485)	(15,266)	-	(24,751)
DMS Managed Care	MAF Adult eligibility from 75% FPL to TANF limits		(1,896,266)	(3,052,236)	-	(4,948,502)
DMS Hospital	MAF Adult eligibility from 75% FPL to TANF limits		(693,443)	(1,120,971)	(2,984)	(1,817,398)
DMS Pharmacy	MAF Adult over TANF limits one year transitional benefit		(3,407,130)	(9,257,556)	(2,344,322)	(15,009,008)
DMS Physicians	MAF Adult over TANF limits one year transitional benefit		(4,314,298)	(7,034,271)	(55,891)	(11,404,460)
DMS Premium Payments	MAF Adult over TANF limits one year transitional benefit		(50,020)	(80,513)	-	(130,533)
DMS Nursing Facilities	MAF Adult over TANF limits one year transitional benefit		(6,394)	(10,509)	(135)	(17,038)
DMS Rehab and Specialty	MAF Adult over TANF limits one year transitional benefit		(290,049)	(466,865)	-	(756,914)
DMS NEMT	MAF Adult over TANF limits one year transitional benefit		(91,898)	(147,919)	-	(239,817)
DMS Managed Care	MAF Adult over TANF limits one year transitional benefit		(16,091,977)	(31,712,956)	(3,610,366)	(51,415,299)
DMS Hospital	MAF Adult over TANF limits one year transitional benefit		(7,778,730)	(12,582,326)	(38,305)	(20,399,361)
DMS Physicians	Eliminate MAWD program		(269,065)	(435,865)	(1,726)	(706,656)
DMS Dental	Eliminate MAWD program		(29,399)	(47,321)	-	(76,720)
DMS Nursing Facilities	Eliminate MAWD program		(1,171)	(1,920)	(21)	(3,112)
DMS Rehab and Specialty	Eliminate MAWD program		(123,884)	(199,404)	-	(323,288)

Department of Social Services
FY 2007 Department Amended Request Core Reduction Schedule

Appropriation	Reason	FTE	GR	FF	OT	Total
DMS NEMT	Eliminate MAWD program		(41,280)	(66,444)	-	(107,724)
DMS Hospital	Eliminate MAWD program		(526,354)	(849,174)	(1,214)	(1,376,742)
DMS Physicians	OAA/PTD eligibility from 100% FPL to 85% FPL		(175,549)	(285,327)	(1,716)	(462,592)
DMS Dental	OAA/PTD eligibility from 100% FPL to 85% FPL		(13,769)	(22,163)	-	(35,932)
DMS Premium Payments	OAA/PTD eligibility from 100% FPL to 85% FPL		(75,441)	(121,430)	-	(196,871)
DMS Rehab and Specialty	OAA/PTD eligibility from 100% FPL to 85% FPL		(113,614)	(182,874)	-	(296,488)
DMS NEMT	OAA/PTD eligibility from 100% FPL to 85% FPL		(27,179)	(43,748)	-	(70,927)
DMS Hospital	OAA/PTD eligibility from 100% FPL to 85% FPL		(367,097)	(593,371)	(1,548)	(962,016)
DMS Health Care Access	Eliminate Extended Transitional Medical Assistance		(69,815)	(112,375)	-	(182,190)
DMS State Medical	Eliminate General Relief State Medical Benefit		(555,083)	-	(310,867)	(865,950)
<i>Subtotal Annualized Savings from FY 2006 Eligibility Changes</i>			<u>(37,557,002)</u>	<u>(69,317,509)</u>	<u>(6,373,912)</u>	<u>(113,248,423)</u>
Annualize Savings from FY2006 Medicaid Service Reductions						
DMS Physicians	Eliminate Podiatry Services for Adults (except pregnant women and visually impaired)		(64,909)	(105,674)	(743)	(171,326)
DMS Dental	Eliminate Dental Services for Adults (except pregnant women and visually impaired)		(990,210)	(1,593,845)	-	(2,584,055)
DMS Rehab and Specialty	Eliminate Rehab and Specialty Services for Adults (except pregnant women and visually impaired)		(1,160,675)	(1,868,226)	-	(3,028,901)
<i>Subtotal Annualized Savings from FY 2006 Medicaid Service Reductions</i>			<u>(2,215,794)</u>	<u>(3,567,745)</u>	<u>(743)</u>	<u>(5,784,282)</u>
ALL OTHER CORE REDUCTIONS						
Nursing Facilities	Annualize savings from TEFRA Liens		(300,000)		-	(300,000)
Pharmacy	Decrease in Enhanced Dispensing fee - Annualize Medicare Part D		-	(12,525,587)	(7,781,785)	(20,307,372)
Medicare Part D Clawback	Decrease in Pharmacy Tax Earnings - Annualize Medicare Part D		-	-	(9,154,328)	(9,154,328)
Medicare Part D Clawback	Decrease in Pharmacy Rebates - Medicare Part D		-	-	(49,372,138)	(49,372,138)
Medicare Part D Clawback	Core cut empty MO Rx authority				(30,000,000)	(30,000,000)
Nursing Facilities	Increase in patient surplus		(1,689,967)	(2,720,177)	-	(4,410,144)
Adult Supplementation	Caseload Reduction		(20,000)	-	-	(20,000)

Department of Social Services
FY 2007 Department Amended Request Core Reduction Schedule

Appropriation	Reason	FTE	GR	FF	OT	Total
IT Consolidation	Core cut empty authority		-	-	(1,843,278)	(1,843,278)
Family Support Administration	Blind Pension authority		-	-	(62,405)	(62,405)
DSS Overtime	Federal fund empty authority		-	(1,420,906)	-	(1,420,906)
Receipt/Disb of SSI Payments	Core cut excess authority		-	(3,900,000)	-	(3,900,000)
IM Field Staff & Operations	Core cut empty FTE and federal fund authority	(10.00)	-	(250,000)	-	(250,000)
Child Support Field Staff & Operations	Empty FTE authority	(40.00)				
Human Resource Center	Empty FTE authority	(1.00)	-	-	-	-
<i>Subtotal All Other Core Reductions</i>		<u>(51.00)</u>	<u>(2,009,967)</u>	<u>(20,816,670)</u>	<u>(98,213,934)</u>	<u>(121,040,571)</u>
TOTAL CORE REDUCTIONS		(51.00)	(44,537,760)	(101,385,781)	(104,588,589)	(250,512,130)

Department of Social Services
FY 2007 Governor's Recommendation Core Reduction Schedule

Appropriation	Reason	FTE	GR	FF	OT	Total
EBT	Anticipated \$0.10 per case month rate reduction effective April 2007		(29,517)	-	-	(29,517)
TOTAL CORE REDUCTIONS		-	(29,517)	-	-	(29,517)

DEPARTMENT OF SOCIAL SERVICES FY 2007 DEPARTMENT AMENDED TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS IN within DSS							
Office of the Director	PS		4,209	-	-	4,209	Transfer from DSS Overtime
Human Resource Center	PS		1,270	-	-	1,270	Transfer from DSS Overtime
Budget and Finance	PS		7,736	-	-	7,736	Transfer from DSS Overtime
General Services	PS		219	-	-	219	Transfer from DSS Overtime
Legal Services	PS		816	-	-	816	Transfer from DSS Overtime
Family Support Admin	PS		5,675	-	-	5,675	Transfer from DSS Overtime
IM Field Staff & Ops	PS		419,314	-	-	419,314	Transfer from DSS Overtime
Children's Admin	PS		5,950	-	-	5,950	Transfer from DSS Overtime
Children's Field Staff & Ops	PS		759,334	-	-	759,334	Transfer from DSS Overtime
Youth Services Admin	PS		2,628	-	-	2,628	Transfer from DSS Overtime
Medical Services Admin	PS		6,742	-	-	6,742	Transfer from DSS Overtime
IT Consolidation	PS	0.28	9,997	-	-	9,997	Fund Switch. Transfer in GR from DMS Admin;
	EE		4,371	-	-	4,371	Fund switch with TPL
Medical Services Admin	PS	0.28	-	-	9,997	9,997	Fund Switch. Transfer in TPL from IT
	EE		-	-	4,371	4,371	Consolidation; Fund switch with GR
IT Consolidation	PSD		172	-	-	172	Fund Switch. Transfer in GR from Managed
							Care; Fund switch with FRA
Managed Care	EE		-	-	172	172	Fund Switch. Transfer in FRA from IT
							Consolidation; Fund switch with GR
IT Consolidation	PS	0.28	11,610	-	-	11,610	Fund Switch. Transfer in GR from DYS
	EE		129,155	-	-	129,155	Treatment Services. Fund switch with DSS
							Education Improvement
Youth Treatment Services	PS	0.28	-	-	11,610	11,610	Fund Switch. Transfer in DSS Education
	EE		-	-	129,155	129,155	Improvement from IT Consolidation. Fund switch
							with GR.
Information Services and	PS	0.01	717	-	-	717	Fund Switch. Transfer in GR from Medical
Technology	EE		34	-	-	34	Services Admin; Fund switch with TPL
Medical Services Admin	PS	0.01	-	-	717	717	Fund Switch. Transfer in TPL from Information
	EE		-	-	34	34	Services & Technology; Fund switch with GR
Information Services and	PS	0.08	4,845	-	-	4,845	Fund Switch. Transfer in GR from Family Support
Technology	EE		2,182	-	-	2,182	Admin; Fund switch with CSEC
Family Support Admin	PS	0.08	-	-	4,845	4,845	Fund Switch. Transfer in CSEC from Information
	EE		-	-	2,182	2,182	Services & Technology; Fund switch with GR
Information Services and	EE		-	-	-	-	Fund Switch. Transfer FF 610 from Family
Technology							Support Admin: Fund switch with TANF

DEPARTMENT OF SOCIAL SERVICES FY 2007 DEPARTMENT AMENDED TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
Family Support Admin	EE		-	-	-	-	Fund Switch. Transfer in TANF from Information Services & Technology: Fund switch with FF 610
Information Services and Technology	EE		755	-	-	755	Fund Switch. Transfer GR from Youth Treatment Services; Fund switch with DSS Educ Improvement
Youth Treatment Services	EE		-	-	755	755	Fund Switch. Transfer in DSS Educ Improvement from Information Services & Technology: Fund switch with GR.
Physicians	EE		-	-	200,000	200,000	Fund Switch. Transfer in TPL from Division of Legal Services: Fund switch with GR.
Legal Services	PSD		200,000	-	-	200,000	Fund Switch. Transfer in GR from Medicaid Physicians: Fund switch with TPL.
DYS Admin Services	PS	1.00	28,892	10,396	-	39,288	Transfer in Program Development Specialist position from IT Consolidation
Blind Administration	PS	1.00	-	30,210	7,602	37,812	Transfer blind services position from IT Consolidation
General Service	PS	0.50	3,862	6,416	-	10,278	Transfer in .50 driver from Information Services & Technology
Budget and Finance	PS	18.25	296,531	498,632	3,596	798,759	Transfer management information and research & evaluation budget from Information Services & Technology
	EE		3,740	18,085	317	22,142	
CSE Reimbursement to Counties	PSD		-	4,500,000	-	4,500,000	Transfer in from Distribution Pass-Through incentive payments to counties used as a IV-D state match
Children's Treatment Services	PSD		1,200,000	-	-	1,200,000	Transfer intensive in-home and family reunification services funding from Performance Based Case Management Contracts
Medicare Part D Clawback	PSD		101,282,784	246,696,338	58,526,466	406,505,588	Transfer in from Pharmacy to annualize budgeted clawback payment
Receipt and Disbursement - Refunds	PSD			172,000	428,000	600,000	Bring appropriations in line with estimated spending. Transfer from FF 610 and TPL authority to pharmacy rebates, federal funds 163 and 199 and premium fund.
IT Consolidation	EE		196	-	-	196	Transfer in funding for IT related expenditures from Director's Office
IT Consolidation	EE		213	-	-	213	Transfer in funding for IT related expenditures from HRC

DEPARTMENT OF SOCIAL SERVICES FY 2007 DEPARTMENT AMENDED TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
IT Consolidation	EE		488			488	Transfer in funding for IT related expenditures from Division of Budget and Finance
IT Consolidation	EE		5,606	-	-	5,606	Transfer in funding for IT related expenditures from Division of General Services
IT Consolidation	EE		8,277	8,277	-	16,554	Transfer in funding for IT related expenditures from Division of Legal Services
IT Consolidation	EE		16,071	7,685	-	23,756	Transfer in funding for IT related expenditures from Family Support Division
IT Consolidation	EE		20,683	9,890	-	30,573	Transfer in funding for IT related expenditures from IM Field Staff and Ops
IT Consolidation	EE		736	352	-	1,088	Transfer in funding for IT related expenditures from Family Support Staff Training
IT Consolidation	EE		-	5,901	5,447	11,348	Transfer in funding for IT related expenditures from Blind Administration
IT Consolidation	EE		-	1,474	416	1,890	Transfer in funding for IT related expenditures from Services for the Visually Impaired
IT Consolidation	EE		-	7,393	3,809	11,202	Transfer in funding for IT related expenditures from Child Support Field Staff and Ops
IT Consolidation	EE		8,771	4,195	-	12,966	Transfer in funding for IT related expenditures from Children's Administration
IT Consolidation	EE		13,652	6,526	-	20,178	Transfer in funding for IT related expenditures from Children's Field Staff and Ops
IT Consolidation	EE		1,159	555	-	1,714	Transfer in funding for IT related expenditures from Child Welfare Accreditation
IT Consolidation	EE		4,345	-	-	4,345	Transfer in funding for IT related expenditures from Youth Services Administration
IT Consolidation	EE		8,674	-	-	8,674	Transfer in funding for IT related expenditures from Youth Treatment Services
IT Consolidation	EE		25,824	25,071	-	50,895	Transfer in funding for IT related expenditures from Medical Services Administration
IT Consolidation	EE		14,314	41,692	-	56,006	Transfer in funding for IT related expenditures from MMIS
<i>Subtotal DSS Transfers In within DSS</i>		<u>22.05</u>	<u>104,522,549</u>	<u>252,051,088</u>	<u>59,339,491</u>	<u>415,913,128</u>	

**DSS TRANSFERS IN from
OTHER DEPARTMENTS**

DEPARTMENT OF SOCIAL SERVICES FY 2007 DEPARTMENT AMENDED TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
Home Health and PACE	PSD		4,234,177	7,071,764	159,305	11,465,246	Transfer in from Department of Health and Senior Services
Medical Services Admin	PS	17.00	-	-	662,112	662,112	Transfer in from Department of Health and Senior Services Senior Rx Program.
	EE		-	-	57,800	57,800	
Pharmacy Program Management	EE		-	-	4,155,894	4,155,894	Transfer in from Department of Health and Senior Services Senior Rx Program.
	PSD		-	-	5,000	5,000	
Missouri Rx Plan	PSD		-	-	19,602,165	19,602,165	Transfer in from Department of Health and Senior Services Senior Rx Program.
<i>Subtotal DSS Transfers in from Other Departments</i>		<u>17.00</u>	<u>4,234,177</u>	<u>7,071,764</u>	<u>24,642,276</u>	<u>35,948,217</u>	
TOTAL TRANSFERS IN		39.05	108,756,726	259,122,852	83,981,767	451,861,345	
	PS	39.05	1,570,347	545,654	700,479	2,816,480	
	EE	-	269,246	137,096	4,560,352	4,966,694	
	PSD	-	106,917,133	258,440,102	78,720,936	444,078,171	
		<u>39.05</u>	<u>108,756,726</u>	<u>259,122,852</u>	<u>83,981,767</u>	<u>451,861,345</u>	

DEPARTMENT OF SOCIAL SERVICES FY 2007 DEPARTMENT AMENDED TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS OUT within DSS							
DSS Overtime	PS		(4,209)	-	-	(4,209)	Transfer to Office of the Director
DSS Overtime	PS		(1,270)	-	-	(1,270)	Transfer to Human Resource Center
DSS Overtime	PS		(7,736)	-	-	(7,736)	Transfer to Division of Budget and Finance
DSS Overtime	PS		(219)	-	-	(219)	Transfer to Division of General Services
DSS Overtime	PS		(816)	-	-	(816)	Transfer to Division of Legal Services
DSS Overtime	PS		(5,675)	-	-	(5,675)	Transfer to Family Support Division Admin.
DSS Overtime	PS		(419,314)	-	-	(419,314)	Transfer to IM Field Staff & Operations
DSS Overtime	PS		(5,950)	-	-	(5,950)	Transfer to Children's Administration
DSS Overtime	PS		(759,334)	-	-	(759,334)	Transfer to Children's Field Staff & Operations
DSS Overtime	PS		(2,628)	-	-	(2,628)	Transfer to Youth Services Administrative Services
DSS Overtime	PS		(6,742)	-	-	(6,742)	Transfer to Division of Medical Services
IT Consolidation	PS	(0.28)	-	-	(9,997)	(9,997)	Fund Switch. Transfer TPL; Fund switch with GR in DMS Admin Core
	EE				(4,371)	(4,371)	
Medical Services Admin	PS	(0.28)	(9,997)	-	-	(9,997)	Fund Switch. Transfer GR; Fund switch with TPL in IT Consolidation
	EE		(4,371)			(4,371)	
IT Consolidation	EE		-	-	(172)	(172)	Fund Switch. Transfer FRA; Fund switch with GR in Managed Care
Managed Care	PSD		(172)	-	-	(172)	Fund Switch. Transfer GR; Fund switch with FRA in IT Consolidation
IT Consolidation	PS	(0.28)	-	-	(11,610)	(11,610)	Fund Switch. Transfer DSS Education Improvement; Fund switch with GR in DYS Treatment Services.
	EE				(129,155)	(129,155)	
Youth Treatment Services	PS	(0.28)	(11,610)	-	-	(11,610)	Fund Switch. Transfer GR; Fund switch with DSS Education Improvement in IT Consolidation
	EE		(129,155)			(129,155)	
Information Services and Technology	EE		-	-	-	-	Fund Switch. Transfer TANF; Fund switch with FF 610 in FSD Admin.
Family Support Division Admin	EE		-	-	-	-	Fund Switch. Transfer FF 610; Fund switch with TANF in Information Services & Technology.
Information Services and Technology	EE		-	-	(755)	(755)	Fund Switch. Transfer DSS Educ Improvement; Fund switch with GR in DYS Treatment Services

DEPARTMENT OF SOCIAL SERVICES FY 2007 DEPARTMENT AMENDED TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
Youth Treatment Services	EE		(755)	-	-	(755)	Fund Switch. Transfer GR : Fund switch with DSS Educ Improvement in Information Services & Technology
Information Services and Technology	PS	(0.01)	-	-	(717)	(717)	Fund Switch. Transfer TPL from Information Services and Technology; Fund switch with GR in DMS Admin.
	EE		-	-	(34)	(34)	
Medical Services Admin	PS	(0.01)	(717)	-	-	(717)	Fund Switch. Transfer GR; Fund switch with TPL in Information Services & Technology
	EE		(34)	-	-	(34)	
Information Services and Technology	PS	(0.08)	-	-	(4,845)	(4,845)	Fund Switch. Transfer CSEC; Fund switch with GR in FSD Admin.
	EE		-	-	(2,182)	(2,182)	
Family Support Division Admin	PS	(0.08)	(4,845)	-	-	(4,845)	Fund Switch. Transfer GR; Fund switch with CSEC in Information Services & Technology
	EE		(2,182)	-	-	(2,182)	
Physicians	PSD		(200,000)	-	-	(200,000)	Fund Switch. Transfer GR: Fund switch with TPL in Division of Legal Services.
Legal Services	EE		-	-	(200,000)	(200,000)	Fund Switch. Transfer TPL: Fund switch with GR in Medicaid Physicians.
IT Consolidation	PS	(1.00)	(28,892)	(10,396)	-	(39,288)	Transfer Program Development Specialist position to DYS Admin Services
IT Consolidation	PS	(1.00)	-	(30,210)	(7,602)	(37,812)	Transfer blind services position to Blind Administration
Information Services and Technology	PS	(0.50)	(3,862)	(6,416)	-	(10,278)	Transfer driver to Division of General Services
Information Services and Technology	PS	(18.25)	(296,531)	(498,632)	(3,596)	(798,759)	Transfer management information and research & evaluation budget to Division of Budget and Finance
	EE		(3,740)	(18,085)	(317)	(22,142)	
Distribution Pass-Through	PSD		-	(4,500,000)	-	(4,500,000)	Transfer to CSE Reimbursement to Counties incentive payments to counties used as a IV-D state match
Performance Base Case Management Contracts	PSD		(1,200,000)	-	-	(1,200,000)	Transfer intensive in-home and family reunification services funding to Children's Treatment Services
Pharmacy	PSD		(101,282,784)	(246,696,338)	(58,526,466)	(406,505,588)	Transfer to Medicare Part D Clawback to annualize budgeted clawback payment
Receipt and Disbursement - Refunds	PSD			(375,000)	(225,000)	(600,000)	Bring appropriations in line with estimated spending. Transfer FF 610 and TPL authority to pharmacy rebates, federal funds 163 and 199 and premium fund.

DEPARTMENT OF SOCIAL SERVICES FY 2007 DEPARTMENT AMENDED TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
Office of the Director	EE		(196)	-	-	(196)	Transfer funding for IT related expenditures to IT Consolidation
Human Resource Center	EE		(213)	-	-	(213)	Transfer funding for IT related expenditures to IT Consolidation
Budget and Finance	EE		(488)			(488)	Transfer funding for IT related expenditures to IT Consolidation
General Services	EE		(5,606)	-	-	(5,606)	Transfer funding for IT related expenditures to IT Consolidation
Legal Services	EE		(8,277)	(8,277)	-	(16,554)	Transfer funding for IT related expenditures to IT Consolidation
Family Support Admin	EE		(16,071)	(7,685)	-	(23,756)	Transfer funding for IT related expenditures to IT Consolidation
IM Field Staff & Ops	EE		(20,683)	(9,890)	-	(30,573)	Transfer funding for IT related expenditures to IT Consolidation
Family Support Staff Training	EE		(736)	(352)	-	(1,088)	Transfer funding for IT related expenditures to IT Consolidation
Blind Administration	EE		-	(5,901)	(5,447)	(11,348)	Transfer funding for IT related expenditures to IT Consolidation
Services for the Visually Impaired	EE		-	(1,474)	(416)	(1,890)	Transfer funding for IT related expenditures to IT Consolidation
Child support Field Staff & Ops	EE		-	(7,393)	(3,809)	(11,202)	Transfer funding for IT related expenditures to IT Consolidation
Children's Admin	EE		(8,771)	(4,195)	-	(12,966)	Transfer funding for IT related expenditures to IT Consolidation
Children's Field Staff & Ops	EE		(13,652)	(6,526)	-	(20,178)	Transfer funding for IT related expenditures to IT Consolidation
Child Welfare Accreditation	EE		(1,159)	(555)	-	(1,714)	Transfer funding for IT related expenditures to IT Consolidation
Youth Services Administration	EE		(4,345)	-	-	(4,345)	Transfer funding for IT related expenditures to IT Consolidation
Youth Treatment Services	EE		(8,674)	-	-	(8,674)	Transfer funding for IT related expenditures to IT Consolidation
Medical Services Admin	EE		(25,824)	(25,071)	-	(50,895)	Transfer funding for IT related expenditures to IT Consolidation
MMIS	EE		(14,314)	(41,692)	-	(56,006)	Transfer funding for IT related expenditures to IT Consolidation
<i>Subtotal DSS Transfers Out within DSS</i>		<u>(22.05)</u>	<u>(104,522,549)</u>	<u>(252,254,088)</u>	<u>(59,136,491)</u>	<u>(415,913,128)</u>	

DEPARTMENT OF SOCIAL SERVICES FY 2007 DEPARTMENT AMENDED TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
DSS TRANSFERS OUT to OTHER DEPARTMENTS							
IT Consolidation	EE		(37,004)	(21,162)	-	(58,166)	Transfer funding for leased facilities utilities and janitorial to HB 13
General Services	EE		(31,054)	(17,759)	-	(48,813)	Transfer funding for leased facilities utilities and janitorial to HB 13
Legal Services	EE		(6,117)	(3,499)	-	(9,616)	Transfer funding for leased facilities utilities and janitorial to HB 13
Family Support Admin	EE		(20,034)	(11,457)	-	(31,491)	Transfer funding for leased facilities utilities and janitorial to HB 13
IM Field Staff & Ops	EE		(979,599)	(261,649)	-	(1,241,248)	Transfer funding for leased facilities utilities and janitorial to HB 13
Child Support Field Staff & Ops	EE			(298,583)	-	(298,583)	Transfer funding for leased facilities utilities and janitorial to HB 13
Children's Admin	EE		(22,640)	(12,947)	-	(35,587)	Transfer funding for leased facilities utilities and janitorial to HB 13
Children's Field Staff & Ops	EE		(414,632)	(237,126)	-	(651,758)	Transfer funding for leased facilities utilities and janitorial to HB 13
Child Welfare Accreditation	EE		(103,658)	(59,282)	-	(162,940)	Transfer funding for leased facilities utilities and janitorial to HB 13
Youth Services Admin	EE		(1,399)	(800)	-	(2,199)	Transfer funding for leased facilities utilities and janitorial to HB 13
Youth Treatment Services	EE		(102,135)	(58,411)	-	(160,546)	Transfer funding for leased facilities utilities and janitorial to HB 13
IT Consolidation	PS	(210.03)	(3,264,731)	(5,558,579)	(529,612)	(9,352,922)	Transfer IT Consolidation funding to HB 5
	EE		(2,016,790)	(25,532,796)	(1,649,900)	(29,199,486)	
IM Field Staff & Ops	PS	(2.00)	(37,866)	(21,162)		(59,028)	Transfer two staff performing IT functions to HB 5
Children's Field Staff & Ops	PS	(1.00)	(17,098)	(9,194)	-	(26,292)	Transfer one staff performing IT functions to HB 5
Nursing Facilities	PSD		(150,000)	-	-	(150,000)	Transfer NORC funding to DHSS
Subtotal DSS Transfers Out to Other Departments		(213.03)	(7,204,757)	(32,104,406)	(2,179,512)	(41,488,675)	

DEPARTMENT OF SOCIAL SERVICES FY 2007 DEPARTMENT AMENDED TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TOTAL TRANSFERS OUT		(235.08)	(111,727,306)	(284,358,494)	(61,316,003)	(457,401,803)	
	PS	(235.08)	(4,890,042)	(6,134,589)	(567,979)	(11,592,610)	
	EE	-	(4,004,308)	(26,652,567)	(1,996,558)	(32,653,433)	
	PSD	-	(102,832,956)	(251,571,338)	(58,751,466)	(413,155,760)	
		<u>(235.08)</u>	<u>(111,727,306)</u>	<u>(284,358,494)</u>	<u>(61,316,003)</u>	<u>(457,401,803)</u>	

Department of Social Services
FY 2007 Department Request Core Reallocation Schedule

Division	Appropriation	Class	GR	FF	OF	TOTAL	
IT Consolidation	IT Consolidation	EE	172	-	-	172	
		PSD	(172)	-	-	(172)	
Department	Federal Grants and Donations	EE	-	772,902	(199)	772,703	
		PSD	-	(772,902)	199	(772,703)	
General Services	General Services	PS	-	-	42,500	42,500	OF is Admin.
		EE	-	-	(42,500)	(42,500)	Trust
Legal Services	Legal Services	EE	200,000	-	-	200,000	
		PSD	(200,000)	-	-	(200,000)	
Family Support Division	IM Field Staff and Operations	EE	(14,776)	(21,755)	-	(36,531)	
		PSD	14,776	21,755	-	36,531	
Family Support Division	Polk County Trust	EE	-	-	10,000	10,000	OF is DFS
		PSD	-	-	(10,000)	(10,000)	Donations
Family Support Division	Family Nutrition Program	EE	-	1,940,987	-	1,940,987	
		PSD	-	(1,940,987)	-	(1,940,987)	
Family Support Division	Food Distributions Programs	EE	-	22,950	-	22,950	
		PSD	-	(22,950)	-	(22,950)	
Family Support Division	Services for the Visually Impaired	EE	-	(436,120)	(20,221)	(456,341)	OF is Blind
		PSD	-	436,120	20,221	456,341	Pension
Family Support Division	Child Support Field & Ops	PS	-	(1,000,000)	-	(1,000,000)	
		EE	-	1,050,000	465,000	1,515,000	
		PSD	-	(50,000)	(465,000)	(515,000)	OF is CSEC
Children's Division	Children's Administration	EE	150	4,865	-	5,015	
		PSD	(150)	(4,865)	-	(5,015)	
Children's Division	Residential Treatment Services	EE	(1,020,627)	(1,251,350)	-	(2,271,977)	
		PSD	1,020,627	1,251,350	-	2,271,977	
Children's Division	Independent Living	EE	-	(1,609,101)	-	(1,609,101)	

Department of Social Services
FY 2007 Department Request Core Reallocation Schedule

Division	Appropriation	Class	GR	FF	OF	TOTAL	
		PSD	-	1,609,101	-	1,609,101	
Children's Division	Children's Program Pool	EE	(2,922)	(3,228)	-	(6,150)	
		PSD	2,922	3,228	-	6,150	
Children's Division	Psychiatric Diversion	EE	(372,090)	(499,272)	-	(871,362)	
		PSD	372,090	499,272	-	871,362	
Children's Division	Purchase of Child Care	PS	-	(1,758,100)	-	(1,758,100)	
		PSD	-	1,758,100	-	1,758,100	
Youth Services	DYS Treatment Services	EE	21,152	90,153	47,440	158,745	OF is HIF and
		PSD	(21,152)	(90,153)	(47,440)	(158,745)	DSS Educ
Medical Services	Physicians	EE	273,850	821,551	(200,000)	895,401	
		PSD	(273,850)	(821,551)	200,000	(895,401)	
Medical Services	Rehab & Specialty	EE	291,638	351,000	7,362	650,000	OF is HIF and
		PSD	(291,638)	(351,000)	(7,362)	(650,000)	HFTF
Medical Services	Managed Care	EE	-	-	(172)	(172)	
		PSD	-	-	172	172	
	Total Reallocations	PS	-	(2,758,100)	42,500	(2,715,600)	
		EE	(623,453)	1,233,582	266,710	876,839	
		PSD	623,453	1,524,518	(309,210)	1,838,761	
		TOTAL	-	-	-	-	

**Department of Social Services
FY06 Supplemental**

H.B. Section	Decision Item Name	Department Amended Request					Governor's Recommendation				
		FTE	GR	FF	OT	Total	FTE	GR	FF	OT	Total
Support Divisions											
11.065	Division of General Services										
	Fuel & Utilities Inflationary Increase		24,683			24,683		14,206			14,206
	Subtotal Support Divisions	0.00	24,683			24,683		14,206			14,206
Family Support Division											
11.130	Supplemental Nursing Care										
	Supplemental Nursing Care		342,766			342,766		342,766			342,766
	Energy Assistance										
	Utiliticare Energy Assistance								6,079,746	6,079,746	
	Subtotal Family Support	0.00	342,766			342,766		342,766		6,079,746	6,422,512
Children's Division											
11.245	Adoption Subsidy/Guardianship										
	TRO on State-Only Subsidy Means Testing		5,708,820			5,708,820		5,708,820			5,708,820
	Subtotal Children's Division	0.00	5,708,820			5,708,820	0.00	5,708,820			5,708,820
Division of Youth Services											
11.285	Youth Treatment Programs										
	Fuel & Utilities Inflationary Increase		288,494			288,494		238,752			238,752
	Subtotal Division of Youth Services	0.00	288,494			288,494	0.00	238,752			238,752

Department of Social Services
FY06 Supplemental

H.B. Section	Decision Item Name	Department Amended Request					Governor's Recommendation				
		FTE	GR	FF	OT	Total	FTE	GR	FF	OT	Total
Medical Services											
11.400	DMS Administration										
	MC Expansion into NW Region		100,000	100,000		200,000		100,000	100,000		200,000
11.425	Information Systems										
	Information Systems Consultant		25,000	225,000		250,000		25,000	225,000		250,000
11.435	Pharmacy										
	Part D Excluded Drugs		6,343,989	10,237,269		16,581,258		6,343,989	10,237,269		16,581,258
11.560	Medicaid Supplemental Pool										
	Medicaid Programs		19,870,317	59,627,320	44,513,752	124,011,389		19,870,317	59,627,320	44,513,752	124,011,389
	Subtotal Medical Services	0.00	26,339,306	70,189,589	44,513,752	141,042,647	0.00	26,339,306	70,189,589	44,513,752	141,042,647
	Department Total	0.00	32,704,069	70,189,589	44,513,752	147,407,410	0.00	32,643,850	70,189,589	50,593,498	153,426,937

STATE OF MISSOURI
MISSOURI OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING
SUPPLEMENTAL APPROPRIATION REQUEST - FORM 10

DEPARTMENT:	SOCIAL SERVICES		Fuel & Utilities Inflationary Increase			Fuel & Utilities Inflationary Increase		
LEVEL 2:	Division of General Services							
LEVEL 3:								
LEVEL 4:								
LEVEL 5:								
		Original Appropriation	Department Request			Governor Recommendations		
Original House Bill Section Number		11.065	Release of Reserve	Amount In Supp Bill	Total Supp Requested	Release of Reserve	Amount In Supp Bill	Total Supp Recommended
Personal Services:								
	General Revenue	1,289,167	0		0			0
	Federal FF610	256,072			0			0
	Other (Specify)	141,731			0			0
	Total Personal Service	1,686,970	0	0	0	0	0	0
	FTE	65.61						
	Position Count	0.00						
	Months	0						
Expense & Equipment:								
	General Revenue	349,219		24,683	24,683		14,206	14,206
	Federal FF610	83,672			0			0
	Other (Specify)	5,707,496			0			0
	Total E&E	6,140,387	0	24,683	24,683	0	14,206	14,206
Program - Specific:								
	General Revenue				0			0
	Federal FF610				0			0
	Other (Specify)				0			0
	Total PD	0	0	0	0	0	0	0
TOTAL								
	General Revenue	1,638,386	0	24,683	24,683	0	14,206	14,206
	Federal FF610	339,744	0	0	0	0	0	0
	Other (Specify)	5,849,227	0	0	0	0	0	0
GRAND TOTAL		7,827,357	0	24,683	24,683	0	14,206	14,206

SFY06 HB 11 DSS Supplemental

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV AS	SUPPL GOV AS					
Budget Object Summary	REQUEST	REQUEST	AMENDED REC	AMENDED REC					
Fund	DOLLAR	FTE	DOLLAR	DOLLAR					
DIVISION OF GENERAL SERVICES									
Fuel/Util Infla Prince Hall - 2886009									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	24,683	0.00	14,206	0.00					
TOTAL - EE	24,683	0.00	14,206	0.00					
TOTAL	24,683	0.00	14,206	0.00					
GRAND TOTAL	\$24,683	0.00	\$14,206	0.00					

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SUPPLEMENTAL

Department: Social Services
 Division: General Services
 DI Name: Fuel and Utilities Inflationary Increase

Budget Unit Number: 88872C

DI#: 2886009

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE	24,683			24,683
PSD				
Total	24,683			24,683
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE	14,206			14,206
PSD				
Total	14,206			14,206
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is to fund anticipated increases in the cost of electricity and natural gas to operate the Prince Hall Family Support Center in St. Louis. The cost of fuel and utilities has increased significantly in recent years, yet the Division of General Services has not received additional funds to address these inflationary costs.

The Prince Hall Family Support Center consists of a mixture of both Missouri State and non-state agencies joining in the effort to provide family support services in a comprehensive, integrated and holistic manner. The center seeks to develop a model, incorporating five basic family support practices: Community-based programs and services, family focused programs, family empowering programs, family skill building, and culturally responsive programs and services.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FY 2005 actual expenditures were used to calculate the cost of inflationary increases. The rates of inflation for natural gas and electricity are based on estimates from the Missouri Public Service Commission.

<u>Natural Gas</u>	
FY 2005 Actual Expenditures	\$53,675
Projected Increase	39.00%
	<u>\$20,933</u>

<u>Electricity</u>	
FY 2005 Actual Expenditures	\$124,980
Projected Increase	3.00%
	<u>\$3,750</u>

Total Cost	\$24,683
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5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Fuel and Utilities (180)	24,683						24,683		
Total EE	24,683		0		0		24,683		0
Total PSD	0		0		0		0		0
Grand Total	24,683	0.0	0	0.0	0	0.0	24,683	0.0	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Fuel and Utilities (180)	14,206						14,206		
Total EE	14,206		0		0		14,206		0
Total PSD	0		0		0		0		0
Grand Total	14,206	0.0	0	0.0	0	0.0	14,206	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

STATE OF MISSOURI
MISSOURI OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING
SUPPLEMENTAL APPROPRIATION REQUEST - FORM 10

DEPARTMENT:	SOCIAL SERVICES		Supplemental Nursing Care			Supplemental Nursing Care		
LEVEL 2:	Family Support Division							
LEVEL 3:	Supplemental Nursing Care							
LEVEL 4:								
LEVEL 5:								
		Original Appropriation	Department Request			Governor Recommendations		
Original House Bill Section Number		11.130	Release of Reserve	Amount In Supp Bill	Total Supp Requested	Release of Reserve	Amount In Supp Bill	Total Supp Recommended
Personal Services:								
	General Revenue		0		0			0
	Federal				0			0
	Other (Specify)				0			0
	Total Personal Service	0	0	0	0	0	0	0
	FTE	0.00						
	Position Count	0.00						
	Months	0						
Expense & Equipment:								
	General Revenue				0			0
	Federal				0			0
	Other (Specify)				0			0
	Total E&E	0	0	0	0	0	0	0
Program - Specific:								
	General Revenue	25,464,815		342,766	342,766		342,766	342,766
	Federal FF610				0			0
	Other (Specify)				0			0
	Total PD	25,464,815	0	342,766	342,766	0	342,766	342,766
TOTAL								
	General Revenue	25,464,815	0	342,766	342,766	0	342,766	342,766
	Federal FF610	0	0	0	0	0	0	0
	Other (Specify)	0	0	0	0	0	0	0
GRAND TOTAL		25,464,815	0	342,766	342,766	0	342,766	342,766

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item								
Budget Object Summary								
Fund	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	SUPPL GOV AS AMENDED REC DOLLAR	SUPPL GOV AS AMENDED REC DOLLAR				
SUPPLEMENTAL NURSING CARE								
Supplemental Nursing Care - 2886001								
PROGRAM-SPECIFIC								
GENERAL REVENUE	342,766	0.00	342,766	0.00				
TOTAL - PD	342,766	0.00	342,766	0.00				
TOTAL	342,766	0.00	342,766	0.00				
GRAND TOTAL								
	\$342,766	0.00	\$342,766	0.00				

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SUPPLEMENTAL

Department: Social Services
Division: Family Support
DI Name: Supplemental Nursing Care

Budget Unit Number: 90140C
DI#: 2886001

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD	342,766			342,766
Total	342,766			342,766
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD	342,766			342,766
Total	342,766			342,766
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Requests Supplemental Funding for FY 2006 for Supplemental Nursing Care (SNC) caseload growth in licensed residential care facilities II (RCF-II).

The Supplemental Nursing Care (SNC) appropriation provides monthly cash benefits to eligible persons in residential care facilities and in non-Medicaid certified areas of Intermediate Care Facilities (ICF) and Skilled Nursing Facilities (SNF). Over the last several years there has been a small caseload growth which leveled off in FY 2005. The current appropriation is insufficient to cover current caseload expenditures. A FY 2006 supplemental is requested to cover the difference between the FY2006 appropriation and projected FY2006 expenditures.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Expenditures for the Supplemental Nursing Care program at the current caseload level will exceed FY 2006 appropriation authority. Below is a chart showing the projected expenditures for Supplemental Nursing Care in FY2006.

FY2006 Projected Expenditures

Month	Total Expenditures
July*	\$4,217,998
August	\$2,153,726
September	\$2,142,257
October	\$2,187,640
November	\$2,115,196
December	\$2,148,364
January	\$2,149,868
February	\$2,151,373
March	\$2,152,879
April	\$2,154,386
May	\$2,155,894
June**	\$78,000
Total FY06 Projected Expenditures	\$25,807,581
FY06 Appropriation	\$25,464,815
Additional Funding Needed	(\$342,766)

*Two monthly payrolls in July.

**Smaller daily payrolls in June.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
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Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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Total EE	0		0		0		0		0
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Program Distributions	342,766						342,766		
Total PSD	342,766		0		0		342,766		0

Grand Total	342,766	0.0	0	0.0	0	0.0	342,766	0.0	0
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Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
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Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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Total EE	0		0		0		0		0
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Program Distributions	342,766						342,766		
Total PSD	342,766		0		0		342,766		0

Grand Total	342,766	0.0	0	0.0	0	0.0	342,766	0.0	0
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6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Percentage of Nursing Home Utilization by Medicaid Eligible Seniors and Persons with Disabilities		
SFY	Actual	Projected
2003	14.4%	N/A
2004	10.9%	14.4%
2005	10.6%	10.7%
2006		10.5%
2007		10.5%
2008		10.5%

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

Average Residential Care Facility I Monthly Caseload		
Year	Actual	Projected
SFY 03	2,009	2,067
SFY 04	2,042	2,017
SFY 05	1,997	2,050
SFY 06		2,000
SFY 07		2,000
SFY 08		2,000

Average Residential Care Facility II Monthly Caseload		
Year	Actual	Projected
SFY 03	5,603	5,440
SFY 04	5,677	5,750
SFY 05	5,744	5,800
SFY 06		5,800
SFY 07		6,000
SFY 08		6,000

Average Skilled Nursing Intermediate Care Monthly Caseload		
Year	Actual	Projected
SFY 03	315	325
SFY 04	280	313
SFY 05	229	250
SFY 06		220
SFY 07		220
SFY 08		220

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To help seniors and low-income persons with disabilities meet their long-term care needs.

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STATE OF MISSOURI
MISSOURI OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING
SUPPLEMENTAL APPROPRIATION REQUEST - FORM 10

DEPARTMENT:		SOCIAL SERVICES		Utilicare Energy Assistance		Utilicare Energy Assistance			
LEVEL 2:		Family Support Division							
LEVEL 3:		Utilicare Energy Assistance							
LEVEL 4:									
LEVEL 5:									
		Original Appropriation		Department Request			Governor Recommendations		
Original House Bill Section Number				Release of Reserve	Amount In Supp Bill	Total Supp Requested	Release of Reserve	Amount In Supp Bill	Total Supp Recommended
Personal Services:									
General Revenue						0			0
Federal						0			0
Other (Specify)						0			0
Total Personal Service		0		0	0	0	0	0	0
FTE		0.00							
Position Count		0.00							
Months		0							
Expense & Equipment:									
General Revenue						0			0
Federal						0			0
Other (Specify)						0			0
Total E&E		0		0	0	0	0	0	0
Program - Specific:									
General Revenue				0		0			0
Federal FF610						0			0
Utilicare Stabilization 134						0		6,079,746 E	6,079,746 E
Total PD		0		0	0	0	0	6,079,746 E	6,079,746 E
TOTAL									
General Revenue		0		0	0	0	0	0	0
Federal FF610		0		0	0	0	0	0	0
Utilicare Stabilization 134		0		0	0	0	0	6,079,746 E	6,079,746 E
GRAND TOTAL		0		0	0	0	0	6,079,746 E	6,079,746 E

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV AS	SUPPL GOV AS					
Budget Object Summary	REQUEST	REQUEST	AMENDED REC	AMENDED REC					
Fund	DOLLAR	FTE	DOLLAR	DOLLAR					
ENERGY ASSISTANCE									
Utilicare Energy Assistance - 2886011									
PROGRAM-SPECIFIC									
UTILICARE STABILIZATION	0	0.00	6,079,746	0.00					
TOTAL - PD	0	0.00	6,079,746	0.00					
TOTAL	0	0.00	6,079,746	0.00					
GRAND TOTAL									
	\$0	0.00	\$6,079,746	0.00					

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SUPPLEMENTAL

Department: Social Services
Division: Family Support
DI Name: Utilicare Energy Assistance

Budget Unit Number: 90175C

DI#: 2886011

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD				
Total				
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
PSD			6,079,746	6,079,746 E
Total			6,079,746	6,079,746 E
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: Utilicare Stabilization Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State Statute: RSMo 660.100. Federal Law: P.L. 103-252, Human Services Reauthorization Act of 1998. Missourians anticipate record setting high winter heat costs from November 1, 2005 to March 31, 2006. Utility increases create hardships for many of Missourians who fall below 125% of the Federal Poverty Level. The Department of Social Services is projecting an increase in applications for Regular and Crisis Assistance for the current winter season (October through March). This funding would allow the agency to assist households that are eligible without having to suspend the program in February, protects the health and safety of these households if energy rates increase more or if Missouri experiences extended periods of extreme weather during the coming winter months.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 660.135, RSMo caps the general revenue funds that may be appropriated to the Utilicare Stabilization Fund at \$5 million plus an annual increase that reflect the national cost of living index or 7%, whichever is lower. Indexing from 1997 to the present increases the cap to \$6,079,746.

Year	Amount	Annual Inflation Rate
1997	\$5,000,000	
1998	\$5,078,000	1.56%
1999	\$5,190,224	2.21%
2000	\$5,364,615	3.36%

Year	Amount	Annual Inflation Rate
2001	\$5,517,507	2.85%
2002	\$5,604,683	1.58%
2003	\$5,732,470	2.28%
2004	\$5,884,954	2.66%
2005	\$6,079,746	

HB Section	Appropriation Name	Approp	Type	Fund	Amount	FTE
15.010	Energy Assistance-0134	2523	PD	0134	\$6,079,746	0.00

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS

Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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Total EE	0		0		0		0		0
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Program Distributions					6,079,746		6,079,746		
Total PSD	0		0		6,079,746		6,079,746		0

Grand Total	0	0.0	0	0.0	6,079,746	0.0	6,079,746	0.0	0
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6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

	Number of Applicants	Number that did not apply in Previous Year	Percentage of Repeated Households
FFY03	122,388	47,485	61%
FFY04	119,425	38,216	68%
FFY05	127,817	54,599	57%
Projected FFY 06	158,493	67,703	40%

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

<u>EA Households Assisted</u>	
FFY03	104,454
FFY04	104,001
FFY05	113,162
Projected FFY06	106,280 (having to suspend the program in mid February)
Projected with Supplemental	125,604 (a 10% increase over last year)

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Continue efforts of outreach and education through the 19 Missouri Community Action Agencies for weatherization and assistance needs.
- Continue cooperative efforts with the Department of Natural Resources and the Public Service Council in serving the low-income families of Missouri and how to partner efforts in education and awareness of assistance, preventions and needs.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item								
Budget Object Summary								
Fund	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	SUPPL GOV AS AMENDED REC DOLLAR	SUPPL GOV AS AMENDED REC DOLLAR				
UTILICARE TRANSFER								
Utilicare Stabilization Trf - 2886010								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	6,079,746	0.00				
TOTAL - TRF	0	0.00	6,079,746	0.00				
TOTAL	0	0.00	6,079,746	0.00				
GRAND TOTAL	\$0	0.00	\$6,079,746	0.00				

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SUPPLEMENTAL

Department: Social Services
Division: Family Support
DI Name: Utilicare Transfer

Budget Unit Number: 90174C

DI#: 2886010

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
TRF				
Total				
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE				
TRF	6,079,746			6,079,746
Total	6,079,746			6,079,746
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State Statute: RSMo 660.100. Federal Law: P.L. 103-252, Human Services Reauthorization Act of 1998. Missourians anticipate record setting high winter heat costs from November 1, 2005 to March 31, 2006. Utility increases create hardships for many of Missourians who fall below 125% of the Federal Poverty Level. The Department of Social Services is projecting an increase in applications for Regular and Crisis Assistance for the current winter season (October through March). This funding would allow the agency to assist households that are eligible without having to suspend the program in February, protects the health and safety of these households if energy rates increase more or if Missouri experiences extended periods of extreme weather during the coming winter months.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 660.135, RSMo caps the general revenue funds that may be appropriated to the Utilicare Stabilization Fund at \$5 million plus an annual increase that reflect the national cost of living index or 7%, whichever is lower. Indexing from 1997 to the present increases the cap to \$6,079,746.

Year	Amount	Annual Inflation Rate
1997	\$5,000,000	
1998	\$5,078,000	1.56%
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2003	\$5,732,470	2.28%
2004	\$5,884,954	2.66%
2005	\$6,079,746	

HB Section	Appropriation Name	Approp	Type	Fund	Amount	FTE
15.005	Utilicare Transfer -0101	T482	820	0101	\$6,079,746	0.00

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Total Transfer	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS

Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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Total EE	0		0		0		0		0
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Total Transfer	6,079,746		0		0		6,079,746		0
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Grand Total	6,079,746	0.0	0	0.0	0	0.0	6,079,746	0.0	0
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6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

	Number of Applicants	Number that did not apply in Previous Year	Percentage of Repeated Households
FFY03	122,388	47,485	61%
FFY04	119,425	38,216	68%
FFY05	127,817	54,599	57%
Projected FFY 06	158,493	67,703	40%

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

<u>EA Households Assisted</u>	
FFY03	104,454
FFY04	104,001
FFY05	113,162
Projected FFY06	106,280 (having to suspend the program in mid February)
Projected with Supplemental	125,604 (a 10% increase over last year)

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Continue efforts of outreach and education through the 19 Missouri Community Action Agencies for weatherization and assistance needs.
- Continue cooperative efforts with the Department of Natural Resources and the Public Service Council in serving the low-income families of Missouri and how to partner efforts in education and awareness of assistance, preventions and needs.

STATE OF MISSOURI
MISSOURI OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING
SUPPLEMENTAL APPROPRIATION REQUEST - FORM 10

DEPARTMENT:		SOCIAL SERVICES		TRO on State-Only Subsidy Means Testing		TRO State-Only Subsidy Means Testing			
LEVEL 2:		Children's Division							
LEVEL 3:		Adoption Subsidy/Guardianship							
LEVEL 4:									
LEVEL 5:									
		Original Appropriation		Department Request		Governor Recommendations			
Original House Bill Section Number		11.245		Release of Reserve	Amount In Supp Bill	Total Supp Requested	Release of Reserve	Amount In Supp Bill	Total Supp Recommended
Personal Services:									
General Revenue				0		0			0
Federal						0			0
Other (Specify)						0			0
Total Personal Service		0		0	0	0	0	0	0
FTE		0.00							
Position Count		0.00							
Months		0							
Expense & Equipment:									
General Revenue						0			0
Federal						0			0
Other (Specify)						0			0
Total E&E		0		0	0	0	0	0	0
Program - Specific:									
General Revenue		43,807,440			5,708,820	5,708,820		5,708,820	5,708,820
Federal FF610		21,691,189			0	0			0
Other (Specify)						0			0
Total PD		65,498,629		0	5,708,820	5,708,820	0	5,708,820	5,708,820
TOTAL									
General Revenue		43,807,440		0	5,708,820	5,708,820	0	5,708,820	5,708,820
Federal FF610		21,691,189		0	0	0	0	0	0
Other (Specify)		0		0	0	0	0	0	0
GRAND TOTAL		65,498,629		0	5,708,820	5,708,820	0	5,708,820	5,708,820

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item		SUPPL DEPT	SUPPL DEPT	SUPPL GOV AS	SUPPL GOV AS				
Budget Object Summary		REQUEST	REQUEST	AMENDED REC	AMENDED REC				
Fund		DOLLAR	FTE	DOLLAR	DOLLAR				
<hr/>									
ADOP/GUARDIANSHIP SUBSIDY									
State Only Means Testing TRO - 2886002									
PROGRAM-SPECIFIC									
GENERAL REVENUE		5,708,820	0.00	5,708,820	0.00				
TOTAL - PD		5,708,820	0.00	5,708,820	0.00				
TOTAL		5,708,820	0.00	5,708,820	0.00				
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GRAND TOTAL		\$5,708,820	0.00	\$5,708,820	0.00				
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SUPPLEMENTAL

Department: Social Services
 Division: Children's Division
 DI Name: TRO on State-Only Subsidy Means Testing

Budget Unit Number: 90200C
 DI#: 2886002

1. AMOUNT OF REQUEST

FY 2007 Budget Request			
GR	Federal	Other	Total
PS			
EE			
PSD	5,708,820		5,708,820
Total	5,708,820		5,708,820
FTE			0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2007 Governor's Recommendation			
GR	Federal	Other	Total
PS			
EE			
PSD	5,708,820		5,708,820
Total	5,708,820		5,708,820
FTE			0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Senate Bill 539 (2005) requires the state to means test at 225% of the federal poverty level subsidy or maintenance payments on children not eligible for Title IV-E adoption assistance. The FY 2006 budget was funded at means testing state only adoption subsidies and guardianship subsidies at 250% of the federal poverty level. Estimated annual savings from the 250% FPL means test (\$6.8 million) was core cut from the FY 2006 budget. A lawsuit was filed challenging SB 539, and currently there is a temporary restraining order (TRO) against the Division implementing SB 539 means testing requirements. This request is to replace the lost savings from not implementing a means test on state only adoption subsidies and guardianship subsidies beginning September 2005.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Division projected an annual savings of \$6,850,585 due to implementing a means test at 250% of the federal poverty limit. The means test would have been implemented on September 1, 2005. A temporary restraining order has been placed on the Division from further means testing resulting in a projected shortfall of \$5,708,820.

Projected Annual Savings from means testing at 250% of poverty	\$6,850,585
Monthly Savings	\$570,882
Savings for 10 Months	\$5,708,820

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	5,708,820		0				5,708,820		
Total PSD	5,708,820		0		0		5,708,820		0
Grand Total	5,708,820	0.0	0	0.0	0	0.0	5,708,820	0.0	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS

Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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Total EE	0		0		0		0		0
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Program Distributions	5,708,820						5,708,820		
Total PSD	5,708,820		0		0		5,708,820		0

Grand Total	5,708,820	0.0	0	0.0	0	0.0	5,708,820	0.0	0
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6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Finalized Adoptions

Year	Actual Number of Adoptions Finalized	Projected Number of Adoptions Finalized
SFY 03	1,429	
SFY 04	1,356	
SFY 05	1,175	1,300
SFY 06		1,300
SFY 07		1,300
SFY 08		1,300

SFY 05 is preliminary and will be finalized in October.

6b. Provide an efficiency measure.

Percent of Children Exiting Foster Care
to a Finalized Adoption

Exiting within 24 months of Last Removal From Home

Year	Actual Percentage of Timely Adoption	Projected Percentage of Timely Adoption
Federal Benchmark	32.00%	
SFY 03	37.74%	
SFY 04	37.67%	
SFY 05	39.40%	37.67%
SFY 06		39.40%
SFY 07		39.40%
SFY 08		39.40%

SFY 05 is preliminary and will be finalized in October.

6c. Provide the number of clients/individuals served, if applicable.

Average Monthly Caseload

Year	Actual Adoption Placements	Projected Adoption Placements	Actual Guardianship Placements	Projected Guardianship Placements
SFY 03	9,272		1,351	
SFY 04	10,309		1,853	
SFY 05	11,047	11,340	2,255	2,316
SFY 06		12,474		2,895
SFY 07		13,721		3,619
SFY 08		13,721		3,619

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

STATE OF MISSOURI
MISSOURI OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING
SUPPLEMENTAL APPROPRIATION REQUEST - FORM 10

DEPARTMENT:		SOCIAL SERVICES		Fuel & Utilities Inflationary Increase		Fuel & Utilities Inflationary Increase		
LEVEL 2:		Division of Youth Services						
LEVEL 3:		Youth Treatment Programs						
LEVEL 4:								
LEVEL 5:								
		Original Appropriation	Department Request			Governor Recommendations		
Original House Bill Section Number		11.285	Release of Reserve	Amount In Supp Bill	Total Supp Requested	Release of Reserve	Amount In Supp Bill	Total Supp Recommended
Personal Services:								
General Revenue		30,813,033	0		0			0
Federal FF610		6,880,102			0			0
Other (Specify)		2,585,622			0			0
Total Personal Service		40,278,757	0	0	0	0	0	0
FTE		1,368.81						
Position Count		0.00						
Months		0						
Expense & Equipment:								
General Revenue		1,658,068		288,494	288,494		238,752	238,752
Federal FF610		7,066,848			0			0
Other (Specify)		3,014,931			0			0
Total E&E		11,739,847	0	288,494	288,494	0	238,752	238,752
Program - Specific:								
General Revenue					0			0
Federal FF610					0			0
Other (Specify)					0			0
Total PD		0	0	0	0	0	0	0
TOTAL								
General Revenue		32,471,101	0	288,494	288,494	0	238,752	238,752
Federal FF610		13,946,950	0	0	0	0	0	0
Other (Specify)		5,600,553	0	0	0	0	0	0
GRAND TOTAL		52,018,604	0	288,494	288,494	0	238,752	238,752

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item								
Budget Object Summary								
Fund	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	SUPPL GOV AS AMENDED REC DOLLAR	SUPPL GOV AS AMENDED REC DOLLAR				
YOUTH TREATMENT PROGRAMS								
Fuel/Util. Inflation DYS - 2886008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	288,494	0.00	238,752	0.00				
TOTAL - EE	288,494	0.00	238,752	0.00				
TOTAL	288,494	0.00	238,752	0.00				
GRAND TOTAL	\$288,494	0.00	\$238,752	0.00				

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SUPPLEMENTAL

Department: Social Services
Division: Youth Services
DI Name: Fuel and Utilities Inflationary Increase

Budget Unit Number: 90438C

DI#: 2886008

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE	288,494			288,494
PSD				
Total	288,494			288,494
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE	238,752			238,752
PSD				
Total	238,752			238,752
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is to fund anticipated increases in the cost of gasoline, electricity, natural gas and propane required to operate Division of Youth Services (DYS) facilities and to conduct DYS business. The cost of these items has increased significantly in recent years, yet the Division has not received additional funds to address inflationary costs since FY 2001.

DYS operates 42 residential programs 24 hours a day, seven days a week and 171 day treatment slots located across the state. In addition, DYS case managers, program supervisors and trackers travel extensively throughout the year to meet the needs of youth in custody. In the past DYS has used core funds to meet operating increases, but the Division is at a point where these increasing costs affect its ability to provide services to youth.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FY 2005 actual expenditures were used to calculate the cost of inflationary increases.

The rates of inflation for natural gas, electricity and propane are based on estimates provided by the Missouri Public Service Commission. The rate of inflation for motor fuel is based on the cost per gallon of gasoline one year ago compared to the current gasoline price as provided by the American Automobile Association to CBS News.

Natural Gas
FY 2005 Actual Expenditures \$226,952
Projected Increase 39.00%
\$88,511

Propane
FY 2005 Actual Expenditures \$106,153
Projected Increase 40.00%
\$42,461

Electricity
FY 2005 Actual Expenditures \$656,453
Projected Increase 3.00%
\$19,694

Motor Fuel
FY 2005 Actual Expenditures \$268,253
Projected Increase 51.38%
\$137,828

Total Cost \$288,494

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

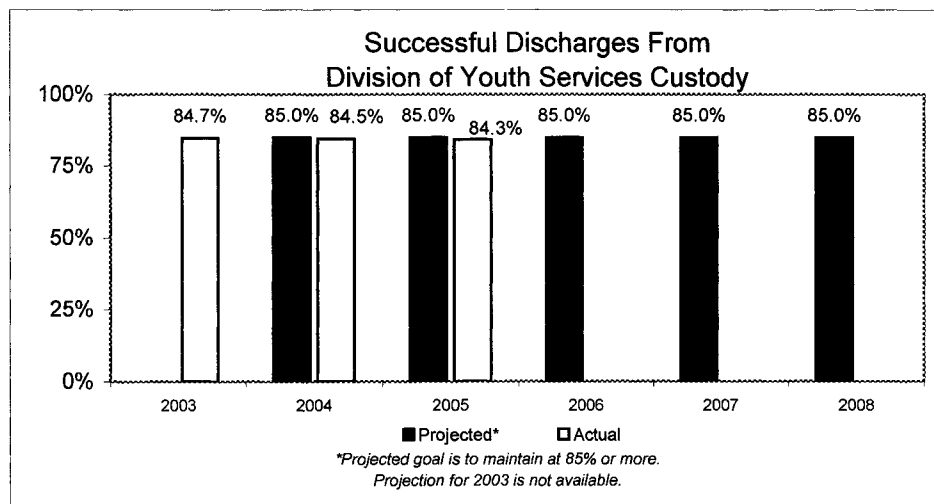
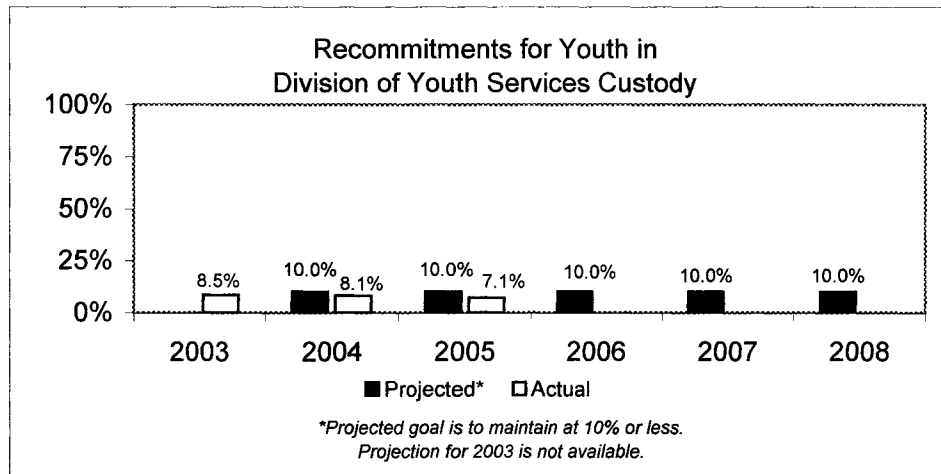
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Fuel and Utilities (180)	150,666						150,666		
Supplies (190)	137,828						137,828		
Total EE	288,494		0		0		288,494		0
Total PSD	0		0		0		0		0
Grand Total	288,494	0.0	0	0.0	0	0.0	288,494	0.0	0

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5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Fuel and Utilities (180)	100,924						100,924		
Supplies (190)	137,828						137,828		
Total EE	238,752		0		0		238,752		0
Total PSD	0		0		0		0		0
Grand Total	238,752	0.0	0	0.0	0	0.0	238,752	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

Total Commitments (including recommitments)		
	Actual	Projected
2003	1,193	1,287
2004	1,277	1,193
2005	1,205	1,277
2006		1,205
2007		1,205
2008		1,205

Youth Receiving Case Management		
	Actual	Projected
2003	2,784	2,872
2004	2,809	2,784
2005	2,802	2,809
2006		2,802
2007		2,802
2008		2,802

Youth Served in Residential Programs		
	Actual	Projected
2003	1,945	1,972
2004	1,950	1,945
2005	2,015	1,950
2006		2,015
2007		2,015
2008		2,015

Youth Served in Day Treatment Programs		
	Actual	Projected
2003	731	528
2004	688	490
2005	641	688
2006		641
2007		641
2008		641

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

STATE OF MISSOURI
MISSOURI OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING
SUPPLEMENTAL APPROPRIATION REQUEST - FORM 10

DEPARTMENT:	SOCIAL SERVICES		Managed Care Expansion into the Northwest Region			Managed Care Expansion into the Northwest Region		
LEVEL 2:	Division of Medical Services							
LEVEL 3:	DMS Admin							
LEVEL 4:								
LEVEL 5:								
		Original Appropriation	Department Request			Governor Recommendations		
Original House Bill Section Number		11.400	Release of Reserve	Amount In Supp Bill	Total Supp Requested	Release of Reserve	Amount In Supp Bill	Total Supp Recommended
Personal Services:								
General Revenue		3,060,064	0		0			0
Federal FF610		4,855,911			0			0
Other Funds Total		695,559			0			0
Total Personal Service		8,611,534	0	0	0	0	0	0
FTE		246.71						
Position Count		0.00						
Months		0						
Expense & Equipment:								
General Revenue		666,402		100,000	100,000		100,000	100,000
Federal FF610		3,403,286		100,000	100,000		100,000	100,000
Other Funds Total		537,934			0			0
Total E&E		4,607,622	0	200,000	200,000	0	200,000	200,000
Program - Specific:								
General Revenue					0			0
Federal FF610					0			0
Other (Specify)					0			0
Total PD		0	0	0	0	0	0	0
TOTAL								
General Revenue		3,726,466	0	100,000	100,000	0	100,000	100,000
Federal FF610		8,259,197	0	100,000	100,000	0	100,000	100,000
Other (Specify)		1,233,493	0	0	0	0	0	0
GRAND TOTAL		13,219,156	0	200,000	200,000	0	200,000	200,000

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV AS	SUPPL GOV AS					
Budget Object Summary	REQUEST	REQUEST	AMENDED REC	AMENDED REC					
Fund	DOLLAR	FTE	DOLLAR	DOLLAR					
MEDICAL SERVICES ADMIN									
Managed Care in NW Region - 2886007									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	100,000	0.00	100,000	0.00					
DEPT OF SOC SERV FEDERAL & OTH	100,000	0.00	100,000	0.00					
TOTAL - EE	200,000	0.00	200,000	0.00					
TOTAL	200,000	0.00	200,000	0.00					
GRAND TOTAL	\$200,000	0.00	\$200,000	0.00					

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SUPPLEMENTAL

Department: Social Services
 Division: Medical Services
 DI Name: Managed Care Expansion into the Northwest Region

Budget Unit Number: 90512C
 DI#: 2886007

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS				
EE	100,000	100,000		200,000
PSD				
Total	100,000	100,000		200,000
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE	100,000	100,000		200,000
PSD				
Total	100,000	100,000		200,000
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is being requested to expand Managed Care into the Northwest Region of the state.

Funding is requested to complete an actuarial study of the population and network adequacy of potential health plans; for provider outreach and education to potential enrollees; and to develop a marketing strategy for expansion of the Managed Care Program into the Northwest Region of the state.

The Federal Authority is Social Security Act Section 1915(b) and 1115 Waiver. The Federal Regulation is 42 CFR 438-Managed Care and the State Authority is 208.166 RSMo.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The state is requesting funding to expand Managed Care into the Northwest Region of the state. The administrative costs associated with the expansion include actuary costs, recipient notification and system work. The state estimates six months lead time for release and award of a Request for Proposal (RFP) and recipient notification. The actuary cost is based on historical experience. Medicaid administrative expenditures earn a 50% federal match. For every dollar spent, the state can earn \$0.50 in federal funding.

Administrative Costs for Expansion

Actuary costs for rate setting	\$100,000
Recipient notification and system work	\$100,000
	<u>\$200,000</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - Professional Services	100,000		100,000				200,000		
Total EE	100,000		100,000		0		200,000		0
Total PSD	0		0		0		0		0
Grand Total	100,000	0.0	100,000	0.0	0	0.0	200,000	0.0	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS

Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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400 - Professional Services	100,000		100,000				200,000		
Total EE	100,000		100,000		0		200,000		0

Total PSD	0		0		0		0		0
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Grand Total	100,000	0.0	100,000	0.0	0	0.0	200,000	0.0	0
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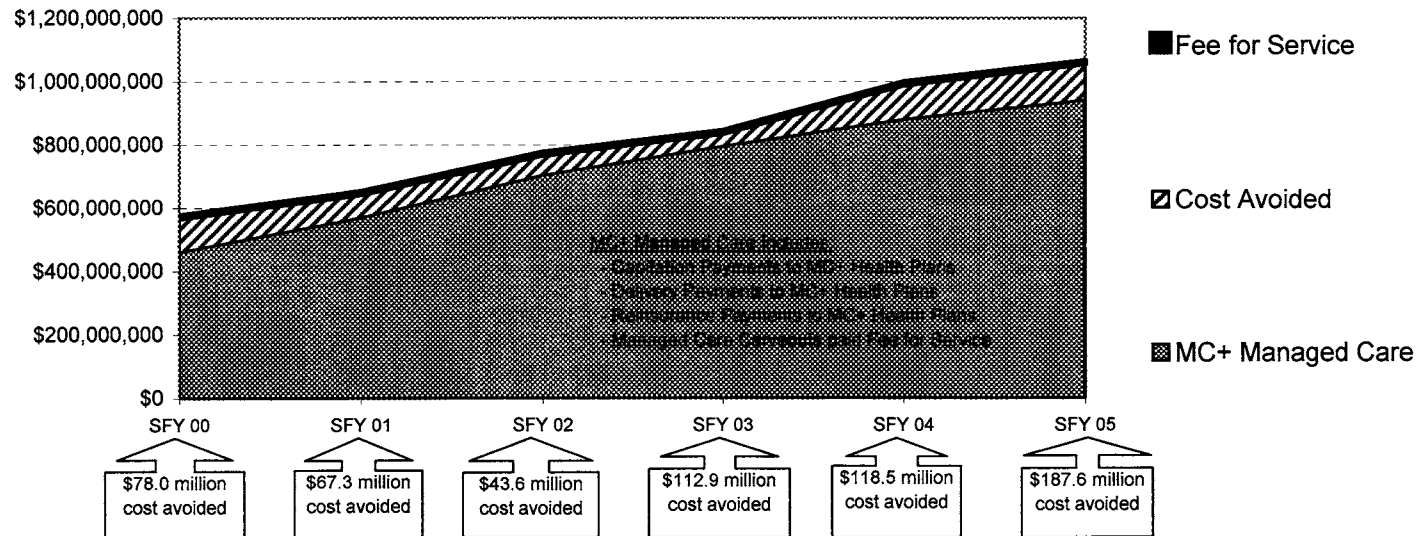
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

See separate document "Since MC+ Began..." included in the Managed Care Program Description.

6b. Provide an efficiency measure.

Cost Avoidance Attributable to MC+ Managed Care



6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if

See separate document "2004 Consumer's Guide MC+ Managed Care in Missouri" included in the Managed Care Program Description.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Secure actuarial study for the Northwest region managed care.
- Expand managed care to the Northwest region.
- Continue to work with community groups, local medical providers, health care associations, schools, etc. regarding access to Medicaid coverage.
- Continue to work with MC+ managed care health plans to provide outreach and education to communities regarding access to MC+ coverage.

STATE OF MISSOURI
MISSOURI OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING
SUPPLEMENTAL APPROPRIATION REQUEST - FORM 10

DEPARTMENT:		SOCIAL SERVICES		Information Systems Consultant		Information Systems Consultant			
LEVEL 2:		Division of Medical Services							
LEVEL 3:		Information Systems							
LEVEL 4:									
LEVEL 5:									
		Original Appropriation		Department Request		Governor Recommendations			
Original House Bill Section Number		11.425		Release of Reserve	Amount In Supp Bill	Total Supp Requested	Release of Reserve	Amount In Supp Bill	Total Supp Recommended
Personal Services:									
General Revenue				0		0			0
Federal						0			0
Other (Specify)						0			0
Total Personal Service		0		0	0	0	0	0	0
FTE		0.00							
Position Count		0.00							
Months		0							
Expense & Equipment:									
General Revenue		5,536,731			25,000	25,000		25,000	25,000
Federal FF610		18,317,731			225,000	225,000		225,000	225,000
Other (Specify)						0			0
Total E&E		23,854,462		0	250,000	250,000	0	250,000	250,000
Program - Specific:									
General Revenue						0			0
Federal FF610						0			0
Other (Specify)						0			0
Total PD		0		0	0	0	0	0	0
TOTAL									
General Revenue		5,536,731		0	25,000	25,000	0	25,000	25,000
Federal FF610		18,317,731		0	225,000	225,000	0	225,000	225,000
Other (Specify)		0		0	0	0	0	0	0
GRAND TOTAL		23,854,462		0	250,000	250,000	0	250,000	250,000

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DECISION ITEM SUMMARY

Budget Unit

Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV AS	SUPPL GOV AS				
Budget Object Summary	REQUEST	REQUEST	AMENDED REC	AMENDED REC				
Fund	DOLLAR	FTE	DOLLAR	DOLLAR				
INFORMATION SYSTEMS								
Information Systems Consultant - 2886006								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	25,000	0.00	25,000	0.00				
DEPT OF SOC SERV FEDERAL & OTH	225,000	0.00	225,000	0.00				
TOTAL - EE	250,000	0.00	250,000	0.00				
TOTAL	250,000	0.00	250,000	0.00				
GRAND TOTAL	\$250,000	0.00	\$250,000	0.00				

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SUPPLEMENTAL

Department: Social Services
Division: Medical Services
DI Name: Information Systems Consultant

Budget Unit Number: 90522C

DI#: 2886006

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE	25,000	225,000		250,000
PSD				
Total	25,000	225,000		250,000
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE	25,000	225,000		250,000
PSD				
Total	25,000	225,000		250,000
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Consultant	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is requested to compensate for consultant services for the development of a Request for Proposal (RFP) for the next Medicaid Management Information System (MMIS) procurement.

Funding is being requested for the state to secure consultant services to develop requirements and a proposed structure to include in the RFP to acquire a fiscal agent to operate the MMIS. The current contract expires June 2009 at which time an enhanced or replacement MMIS will be procured.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The state will require the assistance of a consultant to help develop the requirements and the RFP for the next MMIS procurement. The current contract expires June 2009. Twenty-four months are required in order to successfully implement a new MMIS, which is the consensus among MMIS vendors. Therefore, the RFP will need to be released no later than November 2006 and awarded by July 2007. The consultant will also be used to assist the state with the implementation of the new MMIS.

The state anticipates issuing the RFP for consultant services during the fourth quarter of calendar year 2005 with services beginning January 2006. Total costs for the consultant contract are anticipated to be \$2 million over a two to three year period. The estimated cost of the contractor for January through June 2006 is \$250,000. Consultant services earn 90% federal financial participation (FFP) and require 10% state share.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 Professional Services	25,000		225,000				250,000		
Total EE	25,000		225,000		0		250,000		0
Total PSD	0		0		0		0		0
Grand Total	25,000	0.0	225,000	0.0	0	0.0	250,000	0.0	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS

Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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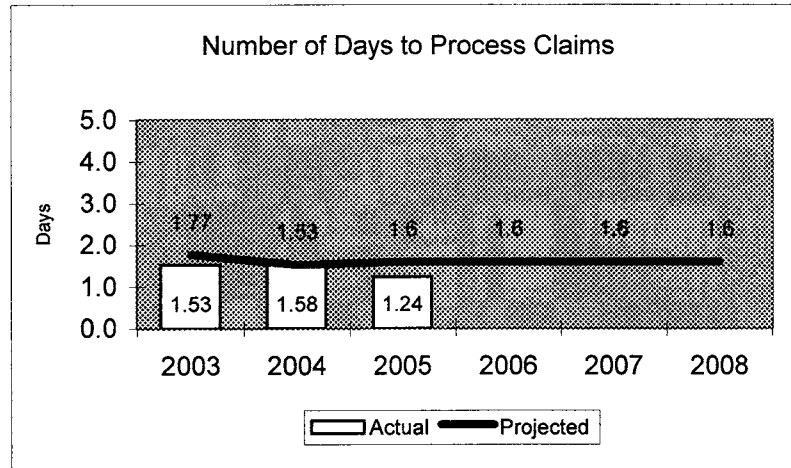
400 Professional Services	25,000		225,000				250,000		
Total EE	25,000		225,000		0		250,000		0

Total PSD	0		0		0		0		0
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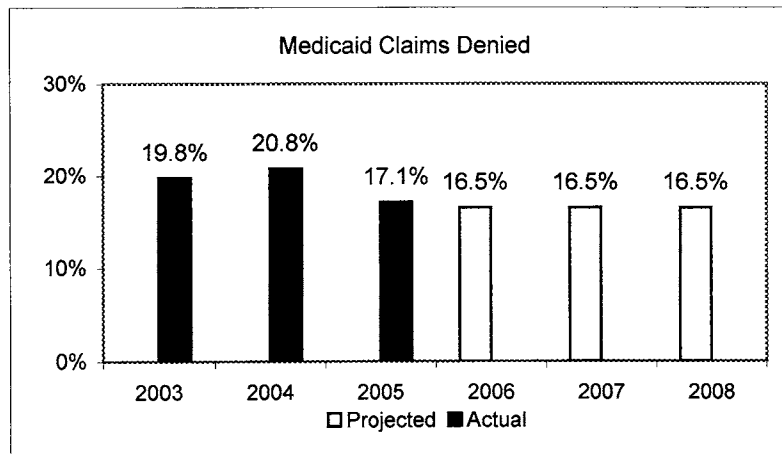
Grand Total	25,000	0.0	225,000	0.0	0	0.0	250,000	0.0	0
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6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

Payment Claims and Encounter Claims Processed		
SFY	Actual	Projected
2003	73.6 mil	76.2 mil
2004	78.1 mil	79.5 mil
2005	82.0 mil	84.3 mil
2006		86.1 mil
2007		90.4 mil
2008		94.9 mil

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Procure consultant services by January 2006 to assist in the procurement of a new MMIS.
- Work toward new MMIS contract award by July 2007.

STATE OF MISSOURI
MISSOURI OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING
SUPPLEMENTAL APPROPRIATION REQUEST - FORM 10

DEPARTMENT:		SOCIAL SERVICES		Part D Excluded Drugs		Part D Excluded Drugs		
LEVEL 2:		Division of Medical Services						
LEVEL 3:		Pharmacy						
LEVEL 4:								
LEVEL 5:								
		Original Appropriation	Department Request			Governor Recommendations		
Original House Bill Section Number		11.435	Release of Reserve	Amount In Supp Bill	Total Supp Requested	Release of Reserve	Amount In Supp Bill	Total Supp Recommended
Personal Services:								
	General Revenue		0		0			0
	Federal				0			0
	Other (Specify)				0			0
	Total Personal Service	0	0	0	0	0	0	0
	FTE	0.00						
	Position Count	0.00						
	Months	0						
Expense & Equipment:								
	General Revenue		0		0			0
	Federal				0			0
	Other (Specify)				0			0
	Total E&E	0	0	0	0	0	0	0
Program - Specific:								
	General Revenue	198,393,791		6,343,989	6,343,989		6,343,989	6,343,989
	Federal 163	549,773,711		10,237,269	10,237,269		10,237,269	10,237,269
"E"	Rx Rebates	88,164,532			0			0
	Other (Specify)	48,525,938			0			0
	Total PD	884,857,972	0	16,581,258	16,581,258	0	16,581,258	16,581,258
TOTAL								
	General Revenue	198,393,791	0	6,343,989	6,343,989	0	6,343,989	6,343,989
	Federal 163	549,773,711	0	10,237,269	10,237,269	0	10,237,269	10,237,269
"E"	Rx Rebates	88,164,532	0	0	0	0	0	0
	Other (Specify)	48,525,938			0			0
GRAND TOTAL		884,857,972	0	16,581,258	16,581,258	0	16,581,258	16,581,258

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV AS	SUPPL GOV AS				
Budget Object Summary	REQUEST	REQUEST	AMENDED REC	AMENDED REC				
Fund	DOLLAR	FTE	DOLLAR	DOLLAR				
PHARMACY								
Part D Excluded Drugs - 2886005								
PROGRAM-SPECIFIC								
GENERAL REVENUE	6,343,989	0.00	6,343,989	0.00				
TITLE XIX-FEDERAL AND OTHER	10,237,269	0.00	10,237,269	0.00				
TOTAL - PD	16,581,258	0.00	16,581,258	0.00				
TOTAL	16,581,258	0.00	16,581,258	0.00				
GRAND TOTAL	\$16,581,258	0.00	\$16,581,258	0.00				

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SUPPLEMENTAL

Department: Social Services
Division: Medical Services
DI Name: Pharmacy - Part D Excluded Drugs

Budget Unit Number: 90541C

DI#: 2886005

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD	6,343,989	10,237,269		16,581,258
Total	6,343,989	10,237,269		16,581,258
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD	6,343,989	10,237,269		16,581,258
Total	6,343,989	10,237,269		16,581,258
FTE				0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Supplemental
<input checked="" type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funds are being requested to pay Medicare Part D excluded drugs such as Over-the-Counter (OTC), Benzos, Barbs and etc.

The Centers for Medicare & Medicaid Services (CMS) recently ruled that states are required to continue to cover drugs that are not covered by Part D, if the State continues to cover these drugs for the remaining fee-for-service (FFS) Medicaid eligibles. These excluded drugs are currently covered for FFS Medicaid eligibles because they are an integral part of the current pharmacy management.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

An ad hoc report was produced that tabulated the cost of the Part D excluded drugs for the dual eligible population for January 2003 through May 2005. Based on this data, a regression was done to project the cost for FY 07. Since the excluded drugs continue to be an integral component of the pharmacy management, the cost to cover the excludables is increasing more than the overall pharmacy program. The projected need for FY 06 is \$16,581,258.

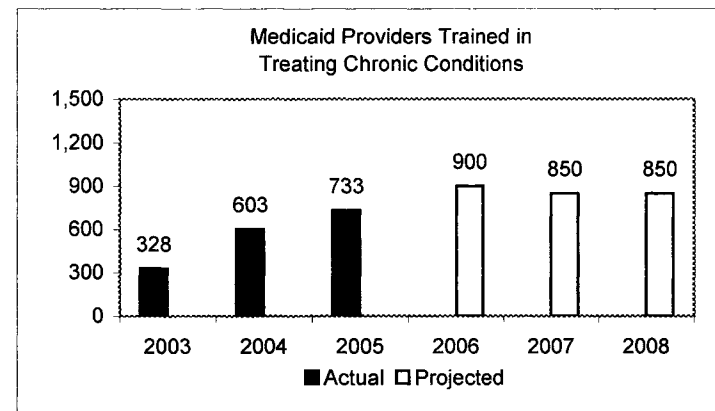
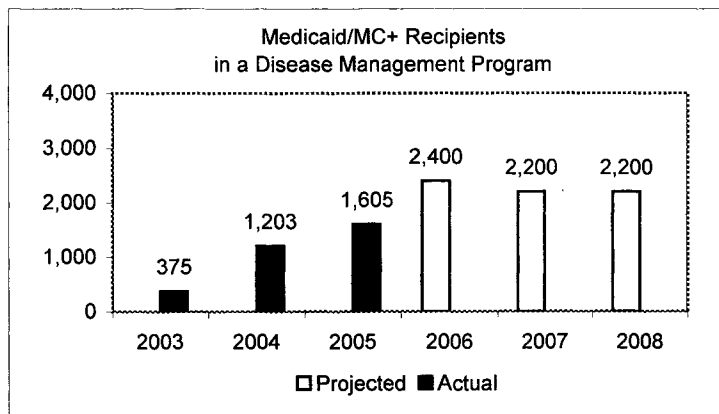
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	6,343,989		10,237,269				16,581,258		
Total PSD	6,343,989		10,237,269		0		16,581,258		0
Grand Total	6,343,989	0.0	10,237,269	0.0	0	0.0	16,581,258	0.0	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

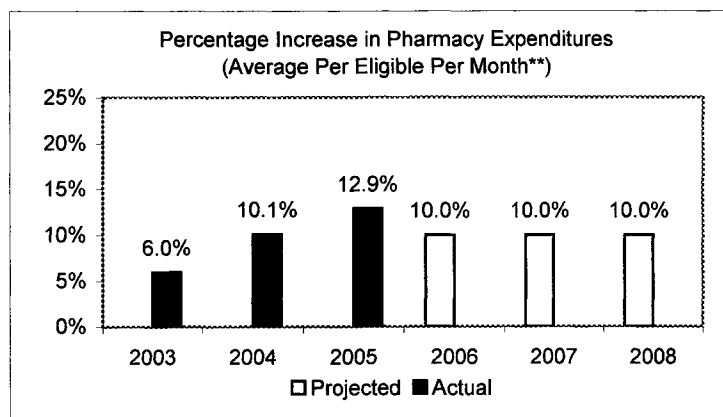
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	6,343,989		10,237,269				16,581,258		
Total PSD	6,343,989		10,237,269		0		16,581,258		0
Grand Total	6,343,989	0.0	10,237,269	0.0	0	0.0	16,581,258	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



**Based on 2003, 3% below the national average would be 11.5%.
10% is used as target because it is less than the national average less 3%.

6c. Provide the number of clients/individuals served, if applicable.

Pharmacy FFS Eligibles		
SFY	Actual	Projected
2003	506,021	
2004	530,188	
2005	555,446	
2006		570,359
2007		585,545
2008		601,096

Average Monthly Pharmacy Users		
SFY	Actual	Projected
2003	253,178	
2004	272,828	
2005	291,081	293,290
2006		240,300
2007		188,900
2008		214,400

*Reduction in FY07 due to the MMA

Number of Pharmacy Claims		
SFY	Actual	Projected
2003	15.4 mil	16.2 mil
2004	17.1 mil	16.5 mil
2005	19.1 mil	18.8 mil
2006		16.2 mil*
2007		10.4 mil
2008		11.4 mil

*Reduction in FY06 due to the MMA

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Continue statewide identification of recipients with targeted disease states.
- Continue outreach efforts through recipient mailings and direct promotion by their current practitioners.
- Dedicated help desk for recipient support.
- Identify providers currently serving the targeted population to invite them to participate in disease management.
- Continue review, update and implementation of new maximum allowable costs for drug products.
- Continue implementation of clinical edits, prior authorization and step therapy.
- Initiate a preferred drug list with accompanying supplemental rebates.
- Continue diabetic supplies sole source contract for cost containment.
- Continue existing cost containment activities.
- Implement third party liability cost avoidance on pharmacy claims.
- Make personal visits with providers to explain the program and assist with enrollment paperwork.
- Focus on clinical benefits of the participation and show providers the financial incentives.
- Reinforce clinical areas for improvement and provide clinical education where appropriate.
- Dedicated help desk for provider support.

STATE OF MISSOURI
MISSOURI OFFICE OF ADMINISTRATION
DIVISION OF BUDGET AND PLANNING
SUPPLEMENTAL APPROPRIATION REQUEST - FORM 10

DEPARTMENT:		SOCIAL SERVICES		DMS Supplemental Pool Medicaid Programs			DMS Supplemental Pool Medicaid Programs		
LEVEL 2:		Division of Medical Services							
LEVEL 3:		Supplemental Pool							
LEVEL 4:									
LEVEL 5:									
			Original Appropriation	Department Request			Governor Recommendations		
Original House Bill Section Number			11.560	Release of Reserve	Amount In Supp Bill	Total Supp Requested	Release of Reserve	Amount In Supp Bill	Total Supp Recommended
Personal Services:									
General Revenue					0			0	
Federal					0			0	
Other (Specify)					0			0	
Total Personal Service			0	0	0	0	0	0	0
FTE			0.00						
Position Count			0.00						
Months			0						
Expense & Equipment:									
General Revenue					0			0	
Federal					0			0	
Other (Specify)					0			0	
Total E&E			0	0	0	0	0	0	0
Program - Specific:									
General Revenue					19,870,317	19,870,317		19,870,317	19,870,317
"E"	Federal FF163	24,107,486	0	59,627,320	59,627,320		59,627,320	59,627,320	59,627,320
"E"	UCF	1		13,188,559	13,188,559		13,188,559	13,188,559	13,188,559
"E"	Rx Rebates	1		27,525,193	27,525,193		27,525,193	27,525,193	27,525,193
"E"	FRA	1							
TPL			7,571,156		0			0	
NF FRA			181,500						
Premium Fund			3,837,940		3,800,000	3,800,000		3,800,000	3,800,000
Total PD			35,698,085	0	124,011,389	104,141,072	0	124,011,389	104,141,072
TOTAL									
General Revenue			0	0	19,870,317	19,870,317	0	19,870,317	19,870,317
"E"	Federal FF163	24,107,486	0	59,627,320	59,627,320		59,627,320	59,627,320	59,627,320
"E"	UCF	1	0	13,188,559	13,188,559		13,188,559	13,188,559	13,188,559
"E"	Rx Rebates	1	0	27,525,193	27,525,193		27,525,193	27,525,193	27,525,193
"E"	FRA	1	0	0	0	0	0	0	0
TPL			7,571,156	0	0	0	0	0	0
NF FRA			181,500	0	0	0	0	0	0
Premium Fund			3,837,940	0	3,800,000	3,800,000	0	3,800,000	3,800,000
GRAND TOTAL			35,698,085	0	124,011,389	124,011,389	0	124,011,389	124,011,389

SFY06 HB 11 DSS Supplemental

DECISION ITEM SUMMARY

Budget Unit				
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL GOV AS	SUPPL GOV AS
Budget Object Summary	REQUEST	REQUEST	AMENDED REC	AMENDED REC
Fund	DOLLAR	FTE	DOLLAR	DOLLAR
MEDICAID SUPP POOL				
Medicaid Programs - 2886003				
PROGRAM-SPECIFIC				
GENERAL REVENUE	19,870,317	0.00	19,870,317	0.00
TITLE XIX-FEDERAL AND OTHER	59,627,320	0.00	59,627,320	0.00
UNCOMPENSATED CARE FUND	13,188,559	0.00	13,188,559	0.00
PHARMACY REBATES	27,525,193	0.00	27,525,193	0.00
PREMIUM	3,800,000	0.00	3,800,000	0.00
TOTAL - PD	124,011,389	0.00	124,011,389	0.00
TOTAL	124,011,389	0.00	124,011,389	0.00
GRAND TOTAL				
	\$124,011,389	0.00	\$124,011,389	0.00

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im_disummary

SUPPLEMENTAL

Department: Social Services
Division: Medical Services
DI Name: Medicaid Programs

1. AMOUNT OF REQUEST

	FY 2007 Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD	19,870,317	59,627,320	44,513,752	124,011,389
Total	19,870,317	59,627,320	44,513,752	124,011,389

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD	19,870,317	59,627,320	44,513,752	124,011,389
Total	19,870,317	59,627,320	44,513,752	124,011,389

FTE 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FY07 Department Request:

	GR	Federal	Other	Total
Pharmacy	\$27,273,526	\$21,034,839	\$0	\$48,308,365
Physician Services	\$11,865,121	\$20,162,570	\$0	\$32,027,691
Dental	\$2,322,430	\$4,517,872	\$0	\$6,840,302
Nursing Facilities	\$16,466,426	\$21,418,953	\$0	\$37,885,379
Rehab and Specialty Services	\$7,877,566	\$13,029,989	\$0	\$20,907,555
NEMT	\$5,532,132	\$3,093,006	\$0	\$8,625,138
Hospital	\$10,673,339	\$17,100,262	\$0	\$27,773,601
State Medical	\$2,447,138	\$0	\$0	\$2,447,138
Subtotal	\$84,457,678	\$100,357,491	\$0	\$184,815,169
Less Funds Available for Shortfall:				
Managed Care	\$11,968,491	\$20,928,236	\$0	\$32,896,727
Supp Pool	\$8,105,118	\$19,801,935	\$0	\$27,907,053
Net Supplemental Need	\$64,384,069	\$59,627,320	\$0	\$124,011,389
Available one-time other funds sources*	\$ (44,513,752)		\$44,513,752	
Supplemental Request	\$19,870,317	\$59,627,320	\$44,513,752	\$124,011,389

Other fund sources include: \$13,188,559 Uncompensated Care
\$27,525,193 Pharmacy Rebates
\$3,800,000 Premiums

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	19,870,317		59,627,320		44,513,752		124,011,389		
Total PSD	19,870,317		59,627,320		44,513,752		124,011,389		0
Grand Total	19,870,317	0.0	59,627,320	0.0	44,513,752	0.0	124,011,389	0.0	0

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions	19,870,317		59,627,320		44,513,752		124,011,389		
Total PSD	19,870,317		59,627,320		44,513,752		124,011,389		0
Grand Total	19,870,317	0.0	59,627,320	0.0	44,513,752	0.0	124,011,389	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Since this decision item is a combined funding request for the continued funding of several Medicaid programs, measures are incorporated in the individual Medicaid program descriptions.

6b. Provide an efficiency measure.

Since this decision item is a combined funding request for the continued funding of several Medicaid programs, measures are incorporated in the individual Medicaid program descriptions.

6c. Provide the number of clients/individuals served, if applicable.

Since this decision item is a combined funding request for the continued funding of several Medicaid programs, measures are incorporated in the individual Medicaid program descriptions.

6d. Provide a customer satisfaction measure, if available.

Since this decision item is a combined funding request for the continued funding of several Medicaid programs, measures are incorporated in the individual Medicaid program descriptions.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: